

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

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 DECEMBER 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	1,097.56	85.756822	941.23	9/25/2035	5.56400028
009053AA7	AIO 2024-1A A 6% 10/26/54	550,000.00	99.261091	545,936.00	10/26/2054	6
02660YAU6	AMER HOME STEP CP 6/25/36	327,919.66	13.45264	44,113.85	6/25/2036	6.699999
03464KAA6	AOMT 19-5 VRN 10/25/49	14,463.00	99.021641	14,321.50	10/25/2049	2.59299996
03464VAA2	AOMT 19-6 VRN 11/25/59	110,520.23	99.07046	109,492.90	11/25/2059	2.61999972
07386HB83	BAL 2006 VRN 02/25/2036	48,103.04	69.881739	33,615.24	2/25/2036	4.4549418
06051GKY4	BANK OF A VRN 07/22/33	135,000.00	102.1708	137,930.58	7/22/2033	5.01500096
05526DBJ3	BAT 3.215% 09/06/26	606,000.00	99.501355	602,978.21	9/6/2026	3.215
11135FAQ4	BROADCOM 4.15% 11/15/30	150,000.00	99.681413	149,522.12	11/15/2030	4.15
073882AA0	BSARMT VRN 10/25/36	2,080.13	99.161158	2,062.68	10/25/2036	6.1624404
14956P810	CAVANAL HILL GOV SEC MM	876,962.23	99.999999	876,962.23	12/31/2099	3.566099403
808513BK0	CHARLES S VRN 12/31/99	800,000.00	99.388916	795,111.33	12/31/2199	3.9999996
16165TAJ2	CHASE TRUST 5.5% 02/25/35	7,315.52	95.450332	6,982.69	2/25/2035	5.5
16165TAX1	CHASE TRUST 6.0% 06/25/35	40,831.64	61.380859	25,062.81	6/25/2035	6
12565KAC1	CLIF 2021- 2.38% 02/18/46	377,033.95	92.98318	350,578.16	2/18/2046	2.38
17309KAE7	CMALT 6.00% 07/25/36	10,047.24	88.549773	8,896.81	7/25/2036	6
17307GQA9	CMLTI 6.50% 04/25/35	2,817.49	101.896405	2,870.92	4/25/2035	6.5
17307GCK2	CMLTI 6.50% 06/25/31	884.50	100.065234	885.08	6/25/2031	6.5
17307GHC5	CMLTI 8.00% 08/25/34	4,477.61	104.875839	4,695.93	8/25/2034	8
17307GGY8	CMLTI 6.75% 08 25 34	41,145.01	102.681078	42,248.14	8/25/2034	6.75
17307GTJ7	CMLTI VRN 08/25/35	2,500.38	95.198254	2,380.32	8/25/2035	5.39514948
20268JAR4	COMMONSPI 5.205% 12/01/31	300,000.00	103.33506	310,005.18	12/1/2031	5.205
2254W0KC8	CSFB 2004-7 5.0% 10/25/19	1,717.80	99.515428	1,709.48	10/25/2019	5
22541QQ39	CSFB MTG 6.00% 11/25/33	8,751.73	102.703911	8,988.37	11/25/2033	6
2254W0FJ9	CSFB MTG 7.00% 02/25/33	10,215.31	103.794835	10,602.96	2/25/2033	7
2254W0BZ7	CSFB MTG 7.50% 12/25/32	122,909.60	102.602278	126,108.05	12/25/2032	7.5
22541SRP5	CSFB MTG FLOAT 11/25/34	11,644.34	96.356554	11,220.08	11/25/2034	5.00768916
22541NPC7	CSFB MTG VRN 11/25/32	15,288.76	69.372271	10,606.16	11/25/2032	5.6871546
02148HAR2	CWALT 11/25/36	14,480.98	54.057587	7,828.07	11/25/2036	6
23245LAB6	CWALT 6.00% 02/25/37	168,388.34	37.026258	62,347.90	2/25/2037	6
12667FSH9	CWALT 7.00% 08/25/34	50,725.32	106.679942	54,113.74	8/25/2034	7
12669FY98	CWHL 04-J6 5.25% 08/25/24	43.45	99.684673	43.31	8/25/2024	5.25
12669FDH3	CWHL VRN 02/19/34	3,955.72	98.344601	3,890.24	2/19/2034	6.07652328
12668WAD9	CWL 2007-4 VRN 04/25/2047	625,196.12	96.46756	603,111.44	4/25/2047	4.27706628
251510CG6	DEUT SEC MTG CMO 10/25/44	391.67	99.08723	388.09	10/25/2033	5.32000176
251513AR8	DEUTSCHE ALT A 10/25/36	708.57	83.597479	592.35	10/25/2036	4.1687604
291011BR4	EMERSON 2.2% 12/21/31	250,000.00	89.317144	223,292.86	12/21/2031	2.2
29364NAU2	ENTERGY M 3.25% 12/01/27	275,000.00	98.314207	270,364.07	12/1/2027	3.25
31393E6M6	FANNIE 03-W14 VRN 1/25/43	401,543.74	98.25695	394,544.63	1/25/2043	5.00568036
31393T4J2	FANNIE 2003 VRN 11/25/33	192,918.06	101.995289	196,767.33	11/25/2033	4.40000112
3133ENFB1	FFCB 2.12% 05/23/31	350,000.00	91.259994	319,409.98	5/23/2031	2.12
3133ENLS7	FFCB 2.32% 1/26/32	250,000.00	91.324	228,310.00	1/26/2032	2.32
32051GTX3	FHASI FLOAT 10/25/35	2,984.67	90.662406	2,705.97	10/25/2035	4.69683852
3130ANQ78	FHLB 0.9% 08/27/26	35,000.00	98.239657	34,383.88	8/27/2026	0.9
3130ALLW2	FHLB VRN 03/29/29	250,000.00	94.930892	237,327.23	3/29/2029	1.99999932
3137AN2S3	FHLMC 2.00% 12/15/41	67,042.86	95.980765	64,348.25	12/15/2041	2
3137AXGC1	FHLMC 4146 1.5% 10/15/42	3,119.18	99.664335	3,108.71	10/15/2042	1.5

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

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 DECEMBER 31, 2025**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
3137BHJ4	FHLMC 4461 2% 07/15/37	7,560.37	99.151893	7,496.25	7/15/2037	2
3133T8BT3	FHLMC 7.50% 10/15/26	17.49	100.057176	17.50	10/15/2026	7.5
35729PFQ8	FHLT VRN 11/25/34	457,984.48	67.55041	309,370.39	11/25/2034	5.9437584
3137ADZL4	FHR 3908 2.50% 6/15/39	108,357.92	94.087686	101,951.46	6/15/2039	2.5
3137ASF5	FHR 4076 2.00% 11/15/41	5,994.76	99.125069	5,942.31	11/15/2041	2
3137B2JG6	FHR 4220 1.50% 05/15/32	37,324.15	99.376575	37,091.46	5/15/2032	1.5
3137BCRG5	FHR 4374 3.0% 09/15/36	200,040.81	97.262779	194,565.25	9/15/2036	3
3137H9WZ8	FHR 5303 5.5% 6/25/45	114,853.50	101.460752	116,531.22	6/25/2045	5.5
33938MAA7	FLX 2021-1 3.25% 11/27/51	496,457.14	98.55319	489,274.35	11/27/2051	3.25
31402CXP2	FN 2004 VRN 06/01/2032	26.90	100.111524	26.93	6/1/2032	6.17499912
3140XMJD9	FN FS5659 5% 8/1/53	87,572.44	100.199446	87,747.10	8/1/2053	5
31418EP38	FN MA4941 5.5% 3/1/53	193,905.74	101.843896	197,481.16	3/1/2053	5.5
31393AV61	FNGT 2003-T4 VRN 9/26/33	489,418.67	98.61708	482,650.40	9/26/2033	4.53595596
3136ACYK1	FNMA 2.00% 12/25/42	97,094.70	90.330111	87,705.75	12/25/2042	2
31402RDG1	FNMA #735503 04/01/35	47.52	104.608586	49.71	4/1/2035	6
31398NJE5	FNMA 2.50% 7/25/40	27,866.55	97.053098	27,045.35	7/25/2040	2.5
3136ALHN4	FNMA 2.50% 7/25/44	36,798.90	93.848729	34,535.30	7/25/2044	2.5
3136APWA6	FNMA 2015 3.00% 7/25/45	72,258.59	94.705958	68,433.19	7/25/2045	3
31392A7C6	FNMA 7.50% 11/25/31	149.18	105.523529	157.42	11/25/2031	7.5
31406BXP0	FNMA ARM 01/01/35	5,937.08	102.051008	6,058.85	1/1/2035	6.30400128
31385YX34	FNMA ARM 02/01/30	10,406.31	101.167176	10,527.77	2/1/2030	6.2899992
31402VMV9	FNMA VRN 09/01/33	723.51	101.969565	737.76	9/1/2033	6.36400116
3136B3LV0	FNR 18-8 3.00% 11/25/48	316,342.40	89.981511	284,649.67	11/25/2048	3
3136A1Y90	FNR 2011-118 3% 11/25/41	36,994.53	95.953996	35,497.73	11/25/2041	3
3136AFJD7	FNR 2013 1.00% 03/25/42	114,515.76	87.380724	100,064.70	3/25/2042	1
3136AFTK0	FNR 2013 2.25% 06/25/42	48,296.13	95.680254	46,209.86	6/25/2042	2.25
3136AE4V6	FNR 2013-74 VRN 06/25/42	35,290.57	97.070095	34,256.59	6/25/2042	2.25000108
3136AJAV8	FNR 2014-1 3.00% 6/25/43	78,874.13	97.008335	76,514.48	6/25/2043	3
3136BPQ79	FNR 23-1 5.5% 3/25/34	120,011.09	102.682619	123,230.53	3/25/2034	5.5
31394ALV6	FNW 2004-W 5.75% 08/25/34	512,594.16	103.333409	529,681.02	8/25/2034	5.75
3132DWJ38	FR SD8382 5% 12/1/53	102,128.66	100.029296	102,158.58	12/1/2053	5
33852FAE6	FSMT 2021- VRN 06/01/2051	168,094.66	89.975601	151,244.18	6/1/2051	2.49999996
36202KY58	G2 1996 VRN 03/20/2026	12.78	99.765258	12.75	3/20/2026	5.62500084
36225CJH0	G2 1999 VRN 03/20/2029	148.64	100.376749	149.20	3/20/2029	5.62500084
36416UAG0	GFMT 2017 VRN 7/25/56	9,096.28	92.201098	8,386.87	7/25/2056	3.4999992
36185MBL5	GMAC MTG VRN 11/19/35	12,859.06	87.942912	11,308.63	11/19/2035	3.72406596
36206RSR8	GNMA 419128 7.0% 03/15/26	178.43	99.904725	178.26	3/15/2026	7
36202CUT8	GNMA II 7.0% 2394 3/20/27	5.78	102.768166	5.94	3/20/2027	7
38378TQS2	GNR 13-6 2.00% 9/20/42	367,376.71	93.10226	342,036.02	9/20/2042	2
38384GZF0	GNR 23-1 5.5% 10/20/34	78,613.63	100.263962	78,821.14	10/20/2034	5.5
38383WQ82	GNR 23-47 5% 6/20/48	155,921.94	100.912412	157,344.59	6/20/2048	5
38217TAA3	GOODG 2020 2.63% 04/15/55	908,045.39	83.30223	756,422.06	4/15/2055	2.63
36257LAH0	GSMBS 2019 VRN 11/25/2049	245,534.06	94.428728	231,854.69	11/25/2049	4.00000068
36258WAS1	GSMBS 2020 VRN 10/25/2050	90,833.51	87.631998	79,599.22	10/25/2050	3.00000144
36242DLR2	GSR 04-1 4.25% 11/25/34	128,444.58	98.677048	126,745.32	11/25/2034	4.25
36242DET6	GSR 5.00% 08/25/19	52.52	99.62109	52.32	8/25/2019	5
36228FPF7	GSR MRTG 4.50% 04/25/33	9.58	96.868476	9.28	4/25/2033	4.5
36242DH55	GSR MRTG FLOAT 04/25/35	10,349.67	87.537213	9,059.81	4/25/2035	4.39953984

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

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 DECEMBER 31, 2025**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
362341WZ8	GSR MRTG VRN 11/25/35	2,921.10	96.716062	2,825.17	11/25/2035	4.96987908
428357AA5	HIFI 22- 3.939% 02/01/62	595,000.00	98.82683	588,019.64	2/1/2062	3.939
43739ECL9	HOME Banc MRTG VR 04/25/37	5,573.48	89.774252	5,003.55	4/25/2037	4.207041
26208LAE8	HONK 19- 3.981% 10/20/49	632,001.18	99.343011	627,849.00	10/20/2049	3.981
41161PJM6	HVMLT VRN 01/19/35	36,468.95	90.29982	32,931.40	1/19/2035	4.62548892
449670EB0	IMC FLOAT 06/20/29	0.70	99.137931	0.69	6/20/2029	7.02000084
45661XAA0	IND 2006 VRN 07/25/2036	14,983.81	64.692362	9,693.38	7/25/2036	3.9468828
45660NQ40	INDX VRN 08/25/34	12,923.98	95.585817	12,353.49	8/25/2034	4.96293012
45660GAB6	INDYMAC FLOAT 08/25/36	27,137.17	61.971235	16,817.24	8/25/2036	3.80371488
46629CAK3	JP MORGAN VRN 08/25/36	992.70	76.738421	761.78	8/25/2036	4.79682468
466247LS0	JPM 2005 VRN 02/25/2035	6,307.04	96.370594	6,078.13	2/25/2035	5.43826056
46648HAD5	JPMMT 17-2 VRN 5/25/47	311,719.93	88.66829	276,396.73	5/25/2047	3.00000144
46652FAD2	JPMMT 2020 VRN 11/25/2050	387,678.14	85.140091	330,069.52	11/25/2050	2.49999996
466247TX1	JPMORGAN TRUST 09/25/35	68,380.90	93.291262	63,793.40	9/25/2035	5.02406088
525ESC8C6	LEHMAN 6.00% 07/19/12	2,000,000.00	0.01	200.00	7/19/2012	6
576434QE7	MALT 6.50% 05/25/34	7,372.83	102.261682	7,539.58	5/25/2034	6.5
576434SJ4	MALT 6.50% 07/25/34	15,303.25	100.518073	15,382.53	7/25/2034	6.5
576434HH0	MALT 6.50% 12/25/33	4,103.05	101.926054	4,182.08	12/25/2033	6.5
576433UE4	MAR 2004 VRN 04/21/2034	8,325.00	98.399844	8,191.79	4/21/2034	6.2903712
576434NW0	MASTR ALT 6.00% 04/25/34	1,630.85	101.791891	1,660.07	4/25/2034	6
576434SK1	MASTR ALT 6.00% 07/25/34	9,347.30	98.159372	9,175.25	7/25/2034	6
576434NY6	MASTR ALT 6.50% 03/25/34	207,189.44	104.084641	215,652.38	3/25/2034	6.5
576434LU6	MASTR ALT 7.00% 01/25/34	16,701.02	101.728356	16,989.67	1/25/2034	7
65535VKX5	NOMURA VRN 03/25/35	94.10	100.849088	94.90	3/25/2035	5.65900164
675748AE7	OCMBS VRN 10/25/40	26,188.03	60.683989	15,891.94	10/25/2040	2.73839988
71783DAD7	PHILA AUT 3.964% 04/15/26	70,000.00	99.996286	69,997.40	4/15/2026	3.964
69354WAJ5	PNMSR 24-G VRN 3/25/29	500,000.00	100.75062	503,753.10	3/25/2029	6.9317316
74160MDK5	PRIME 6.00% 02/25/34	434.80	99.99218	434.77	2/25/2034	6
74922EAB5	RALI 6.00% 06/25/36	16,047.04	82.287943	13,204.78	6/25/2036	6
76110HYF0	RALI 2004 5.00% 09/25/19	78.06	99.63232	77.77	9/25/2019	5
76110HZH5	RALI FLOAT 09/25/34	13,757.53	96.696123	13,303.00	9/25/2034	5.35874184
760985JL6	RAMP 6.03% 03/25/32	35,164.89	99.571897	35,014.35	3/25/2032	6.03
76112BUX6	RAMP 05-SL2 7.0% 02/25/32	4,261.15	90.700952	3,864.90	2/25/2032	7
76114HAK1	RAST 6.00% 05/25/37	23,183.71	48.92647	11,342.97	5/25/2037	6
761119AA4	RAST 6.00% 08/25/36	38,901.13	68.170829	26,519.22	8/25/2036	6
76112HAE7	RAST 6.00% 09/25/36	40,446.60	28.573823	11,557.14	9/25/2036	6
45660LT41	RAST 5.50% 12/25/35	33,051.22	42.622026	14,087.10	12/25/2035	5.5
86358HHV4	SAMI 6.75% 05/25/29	32,466.63	102.077613	33,141.16	5/25/2029	6.75
86359LPY9	SAMI VRN 12/27/35	269.45	103.123353	277.87	12/27/2035	3.9267018
863579FR4	SAR 2004 VRN 12/25/2034	15,193.15	90.143596	13,695.65	12/25/2034	4.6635408
805564PB1	SAST 2003-3 VRN 12/25/33	432.07	97.69527	422.11	12/25/2033	4.03632276
78403DAP5	SBA TOWER 1.884% 07/15/50	590,000.00	99.888451	589,341.86	7/15/2050	1.884
83611MGU6	SVHE 2005- VRN 11/25/2035	8,924.13	99.916743	8,916.70	11/25/2035	4.55121
83611MHM3	SVHEL VRN 05/25/35	28,703.34	93.378519	26,802.75	5/25/2035	6.22499964
88315LAE8	TMCL 2020- 2.73% 08/21/45	283,384.75	96.9085	274,623.91	8/21/2045	2.73
89176EAA8	TPMT 18-1 VRN 1/25/58	4,751.78	99.395384	4,723.05	1/25/2058	3.00000144
89175VAA1	TPMT 18-2 VRN 3/25/58	18,902.34	99.118998	18,735.81	3/25/2058	3.25000032
89175JAA8	TPMT 2017 VRN 10/25/57	111,473.15	98.69922	110,023.13	10/25/2057	2.74999884

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

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 DECEMBER 31, 2025**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
89832QAD1	TRUIST FI VRN 12/31/99	800,000.00	100.2731	802,184.80	12/31/2199	6.6689993
90931GAA7	UNITED AI 5.875% 04/15/29	88,415.24	102.54239	90,663.10	4/15/2029	5.875
912828Z94	US T-NOTE 1.5% 2/15/30	1,230,000.00	91.917969	1,130,591.02	2/15/2030	1.5
912828YS3	US T-NOTE 1.75% 11/15/29	500,000.00	93.44922	467,246.10	11/15/2029	1.75
91282CGC9	US T-NOTE 3.875% 12/31/27	400,000.00	100.76172	403,046.88	12/31/2027	3.875
91282CLF6	US T-NOTE 3.875% 8/15/34	900,000.00	98.652344	887,871.10	8/15/2034	3.875
91282CJX0	US T-NOTE 4% 01/31/31	750,000.00	101.253907	759,404.30	1/31/2031	4
92808VAB8	VIRGINIA 4.877% 05/01/33	100,000.00	102.33747	102,337.47	5/1/2033	4.877
93362FAA1	WAM 2006 VRN 08/25/2046	832.58	94.177885	784.11	8/25/2046	4.47539808
939336P80	WAMMS 7.00% 03/25/34	170.77	103.914128	177.45	3/25/2034	7
92922FNJ3	WAMU VRN 06/25/34	2,071.84	95.570029	1,980.06	6/25/2034	5.36184804
93363PAA8	WAMU VRN 11/25/36	31,378.32	90.031145	28,250.26	11/25/2036	4.00224012
95058XAG3	WEN 19-1 3.783% 06/15/49	0.03	100	0.03	6/15/2049	3.783
959802AZ2	WESTERN U 1.35% 03/15/26	1,006,000.00	99.372518	999,687.53	3/15/2026	1.35
97064GAA1	WESTF 21 3.104% 05/15/46	125,678.06	94.522274	118,793.76	5/15/2046	3.104
94981FAG7	WFALT 5.50% 02/25/35	4,808.83	94.532558	4,545.91	2/25/2035	5.5
949798AC6	WFMB 2021 VRN 06/25/2051	119,034.85	89.913534	107,028.44	6/25/2051	2.49999996
97652PAA9	WIN 2014 VRN 06/20/2044	89,391.08	96.988984	86,699.50	6/20/2044	3.92942856
92922FX86	WMALT 6.50% 08/25/35	18,760.01	92.79965	17,409.22	8/25/2035	6.5
98920MAA0	ZAXBY 21 3.238% 07/30/51	627,162.50	94.401009	592,047.73	7/30/2051	3.238

TOTAL TRADED MARKET VALUE AS OF DECEMBER 31, 2025

\$23,146,759.96

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

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 DECEMBER 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	98.208781	810,222.44	8/15/2046	1.937
01166VAA7	ALASKA AI 4.8% 02/15/29	793,516.48	100.58348	798,146.49	2/15/2029	4.8
02209SBT9	ALTRIA 5.625% 02/06/35	1,000,000.00	104.13913	1,041,391.30	2/6/2035	5.625
02665WFO0	AMERIC 4.85% 10/23/31	1,250,000.00	101.979088	1,274,738.60	10/23/2031	4.85
04285AAA3	ARRW 2019- VRN 10/25/2048	141,637.86	96.237609	136,308.89	10/25/2048	2.96200164
073868BE0	BAL 2006 VRN 11/25/2036	46,195.99	49.977798	23,087.74	11/25/2036	4.44272904
06051GJW0	BANK OF A VRN 04/22/42	1,975,000.00	79.19921	1,564,184.40	4/22/2042	3.3109986
07384YPH3	BEAR STRNS STEP CP1/25/34	13,115.01	83.240882	10,917.05	1/25/2034	5.5000014
87342RAE4	BELL 2018- 4.94% 11/25/48	638,175.00	100.22588	639,616.51	11/25/2048	4.94
05950AAU0	BOAALT 6.5% 05/25/46	3,717.58	94.547797	3,514.89	5/25/2046	6.5
11135FAQ4	BROADCOM 4.15% 11/15/30	1,178,000.00	99.681414	1,174,247.06	11/15/2030	4.15
21873BAG0	CAF 2021- 2.376% 07/15/54	1,100,000.00	89.0952	980,047.20	7/15/2054	2.376
14956P810	CAVANAL HILL GOV SEC MM	3,488,287.77	100	3,488,287.77	12/31/2099	3.566099403
16165VAC2	CFLX 6.50% 02/25/37	20,269.27	33.299032	6,749.47	2/25/2037	6.5
16165MAG3	CFLX VRN 09/25/36	67,112.73	88.086495	59,117.25	9/25/2036	4.08205272
16162TT63	CHASE MTG 6.25% 03/25/32	2,167.13	94.902475	2,056.66	3/25/2032	6.25
16165TAX1	CHASE TRUST 6.0% 06/25/35	24,498.98	61.380889	15,037.69	6/25/2035	6
12564EAD4	CIM 2021-J VRN 04/25/2051	981,149.68	90.65518	889,463.01	4/25/2051	2.49999996
17307GQA9	CMLTI 6.50% 04/25/35	7,662.09	101.896467	7,807.40	4/25/2035	6.5
20469AAA7	CMPDC 24-1 5.25% 2/25/49	720,000.00	100.557731	724,015.66	2/25/2049	5.25
23802WAN1	COLO 24-1 5.3% 1/26/54	1,065,000.00	99.75037	1,062,341.44	1/26/2054	5.3
2254585T1	CSFB MTG 6.00% 10/25/35	92,722.78	27.426269	25,430.40	10/25/2035	6
02150JAG7	CWALT 6.00% 05/25/37	137,862.35	45.500597	62,728.19	5/25/2037	6
12667FRY3	CWALT 6.00% 10/25/34	3,349.07	101.807099	3,409.59	10/25/2034	6
02146XAV0	CWALT 6.25% 12/25/36	165,138.17	39.817639	65,754.12	12/25/2036	6.25
12668BMP5	CWALT 06-8TA 5.5% 4/25/36	2.73	99.6337	2.72	4/25/2036	5.5
12668BMH3	CWALT 2006-8T1 04/25/36	21,069.19	46.089855	9,710.76	4/25/2036	6
12667G6W8	CWALT 5.50& CMO 10/25/35	33,113.85	68.632042	22,726.71	10/25/2035	5.5
25216BAB8	DEXT 23-1 5.99% 3/15/32	108,687.08	100.56532	109,301.51	3/15/2032	5.99
26443NAA7	DUKE E 4.89% 01/01/46	950,000.00	98.890898	939,463.53	1/1/2046	4.89
29364NAU2	ENTERGY M 3.25% 12/01/27	1,000,000.00	98.314206	983,142.06	12/1/2027	3.25
30037HAA4	EVERGY MI 5.104% 12/01/40	723,846.94	102.729554	743,604.73	12/1/2040	5.104
3136AKAW3	FANNIE MAE 3.00% 4/25/43	90,390.36	98.352557	88,901.23	4/25/2043	3
31739RAA1	FASST 2023 VRN 02/25/2073	1,100,867.37	99.74481	1,098,058.07	2/25/2073	3.00000144
3133ENMU1	FFCB 2.75% 02/02/37	1,220,000.00	83.907564	1,023,672.28	2/2/2037	2.75
3130AL5C4	FHLB VRN 2/25/36	1,170,000.00	81.738514	956,340.61	2/25/2036	1.50000112
3137AN2S3	FHLMC 2.00% 12/15/41	40,225.96	95.980755	38,609.18	12/15/2041	2
3137A4SL2	FHLMC 3.50% 10/15/40	18,755.37	98.487953	18,471.78	10/15/2040	3.5
3133TD6A9	FHLMC 6.50% 03/15/28	1,603.02	101.79349	1,631.77	3/15/2028	6.5
3137BHJ4	FHLMC 4461 2% 07/15/37	13,860.74	99.151921	13,743.19	7/15/2037	2
3133TKCT5	FHLMC 6.00% 04/15/29	259.61	101.744925	264.14	4/15/2029	6
31297RXN2	FHLMC GOLD 6.0% 07/01/35	53.94	102.72525	55.41	7/1/2035	6
3128MJDT4	FHLMC GOLD 6.50% 02/01/36	334.75	105.350261	352.66	2/1/2036	6.5
3137GAD79	FHR 3721 3.50% 9/15/40	55,117.86	98.490834	54,286.04	9/15/2040	3.5
3137FM5F5	FHR 4893 2.5% 5/15/49	689,678.90	87.96149	606,651.84	5/15/2049	2.5
3137H9WZ8	FHR 5303 5.5% 6/25/45	935,235.44	101.46075	948,896.89	6/25/2045	5.5
3137HAE69	FHR 5331 5.5% 6/25/34	1,077,688.15	101.72159	1,096,241.52	6/25/2034	5.5

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

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 DECEMBER 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	882,754.16	100.076511	883,429.56	4/25/2052	5
3137HK5B6	FHR 5512 5.00% 8/25/51	853,973.13	100.31918	856,698.84	8/25/2051	5
33938MAA7	FLX 2021-1 3.25% 11/27/51	681,142.86	98.55319	671,288.02	11/27/2051	3.25
33938MAK5	FLX 2025-1 6.03% 10/25/60	850,000.00	99.57086	846,352.31	10/25/2060	6.03
31379LQC2	FN 1998 VRN 12/01/2027	578.91	100.309202	580.70	12/1/2027	6.55600152
3140QT2Z1	FN CB7991 5.5% 2/1/54	979,088.95	101.735004	996,076.18	2/1/2054	5.5
3140XMJD9	FN FS5659 5% 8/1/53	1,054,270.46	100.199448	1,056,373.18	8/1/2053	5
31418EHJ2	FN MA4732# 4.00% 9/1/52	1,125,467.69	95.401141	1,073,709.02	9/1/2052	4
31418EJ50	FN MA4783 4% 10/01/52	1,175,842.10	95.416666	1,121,949.33	10/1/2052	4
31418EP38	FN MA4941 5.5% 3/1/53	1,097,579.58	101.843896	1,117,817.81	3/1/2053	5.5
31359T5E4	FNMA 6.00% 07/18/28	288.89	100.996919	291.77	7/18/2028	6
31407JRT1	FNMA POOL 5.00% 07/01/35	59.38	102.69451	60.98	7/1/2035	5
31402J5R4	FNMA POOL 5.00% 08/01/33	100.48	100.53742	101.02	8/1/2033	5
31400CEY6	FNMA POOL 5.50% 02/01/33	70.88	102.511287	72.66	2/1/2033	5.5
31402DJS0	FNMA POOL 5.50% 09/01/34	45.44	102.948944	46.78	9/1/2034	5.5
3136A9GM4	FNMA 2% 12/25/41	159,944.12	94.081958	150,478.56	12/25/2041	2
3136A8EM8	FNMA 2.5% 5/25/42	113,750.91	94.725458	107,751.07	5/25/2042	2.5
31398NJE5	FNMA 2.50% 7/25/40	46,566.50	97.053118	45,194.24	7/25/2040	2.5
3136ALHN4	FNMA 2.50% 7/25/44	27,599.14	93.848721	25,901.44	7/25/2044	2.5
3136A5XY7	FNMA 2012 2.25% 10/25/41	66,782.48	96.363912	64,354.21	10/25/2041	2.25
3136APWA6	FNMA 2015 3.00% 7/25/45	145,022.58	94.705962	137,345.03	7/25/2045	3
3136AM2W8	FNR 15-1 3.5% 4/25/45	1,159,274.22	94.75537	1,098,474.58	4/25/2045	3.5
3136B3XJ4	FNR 18-9 3.5% 1/25/49	597,724.12	92.74271	554,345.55	1/25/2049	3.5
3136BBFZ0	FNR 20-5 2.00% 5/25/43	219,543.05	95.92121	210,588.35	5/25/2043	2
31397QDT2	FNR 2010-150 4% 01/25/41	1,157,541.40	97.37025	1,127,100.96	1/25/2041	4
3136ADAB5	FNR 2013-23 2.00% 2/25/43	70,729.73	92.82364	65,653.91	2/25/2043	2
3136B8KM0	FNR 2020-2 2.50% 2/25/50	107,677.40	87.091144	93,777.48	2/25/2050	2.5
3136BGQB0	FNR 2021 1.25% 7/25/51	615,976.56	85.456981	526,394.97	7/25/2051	1.25
3136BNBG0	FNR 22-3 4.0% 3/25/47	339,260.78	98.486539	334,126.20	3/25/2047	4
3136BN5G7	FNR 22-6 4.0% 6/25/44	712,006.87	99.3551	707,415.14	6/25/2044	4
3136BPZ87	FNR 23-1 5.00% 12/25/50	628,818.14	100.319611	630,827.91	12/25/2050	5
3136BPQ79	FNR 23-1 5.5% 3/25/34	1,600,147.70	102.68262	1,643,073.58	3/25/2034	5.5
3136BQZ93	FNR 24-1 5.5% 10/25/45	493,971.93	100.86161	498,228.04	10/25/2045	5.5
3136BWZJ8	FNR 25-6 3.0% 2/25/51	1,113,362.90	91.3752	1,017,337.58	2/25/2051	3
22540A3S5	FNT 6.75% 08/21/31	72.54	100.104764	72.62	8/21/2031	6.75
31393BW76	FNW 2003 VRN 08/25/2042	9,893.88	100.862654	9,979.23	8/25/2042	4.83459012
31392EW30	FNW STEP CPN 11/25/32	6,117.12	100.23328	6,131.39	11/25/2032	4.97799984
3133KY6P9	FR RB5378# 5.00% 12/1/45	1,115,000.00	100.660683	1,122,366.62	12/1/2045	5
3132DU7B7	FR SD7190# 5.00% 12/1/54	1,164,941.84	99.864307	1,163,361.10	12/1/2054	5
3132DWJ38	FR SD8382 5% 12/1/53	1,101,213.29	100.029293	1,101,535.87	12/1/2053	5
3132DWLL5	FR SD8431 5.5% 5/1/54	1,050,688.87	101.537944	1,066,847.88	5/1/2054	5.5
37045XFC5	GENERAL 5.90% 01/07/2035	1,165,000.00	104.207739	1,214,020.16	1/7/2035	5.9
36210ESC4	GNMA 7.00% 7/15/29	1,432.59	102.148556	1,463.37	7/15/2029	7
38377QK30	GNMA VRN 01/16/41	55,800.52	97.094525	54,179.25	1/16/2041	3.25000032
38384MYW1	GNR 24-6 5.00% 4/20/54	1,149,075.27	101.31168	1,164,147.46	4/20/2054	5
38376K4T5	GNR 09-9 3.00% 9/16/39	112,067.48	97.978281	109,801.79	9/16/2039	3
38378TQS2	GNR 13-6 2.00% 9/20/42	140,467.47	93.102261	130,778.39	9/20/2042	2
38376KLB5	GNR 2009-93 6.00% 9/16/39	3,648.45	99.638751	3,635.27	9/16/2039	4

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

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 DECEMBER 31, 2025**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
38383HCD9	GNR 22-2 5.0% 5/20/52	754,073.06	100.73368	759,605.54	5/20/2052	5
38383WQ82	GNR 23-47 5.0% 6/20/48	875,072.02	100.912409	883,056.26	6/20/2048	5
38384XLR2	GNR 24-1 4.00% 5/20/54	1,020,345.23	97.82402	998,142.72	5/20/2054	4
38381PB36	GNR 25-1 6.5% 6/20/55	1,107,997.81	104.99165	1,163,305.18	6/20/2055	6.5
386442UZ8	GRAND RIVER 4.545% 6/1/39	500,000.00	96.75208	483,760.40	6/1/2039	4.545
36262CAJ9	GSMBS 2021 VRN 01/25/2052	704,850.54	89.89612	633,633.29	1/25/2052	2.49999996
36262JAF2	GSMBS 2021 VRN 02/25/2052	308,904.50	90.214782	278,677.52	2/25/2052	2.49999996
36266PAJ6	GSMBS 2022 VRN 07/25/2052	666,612.21	89.77393	598,443.98	7/25/2052	2.49999996
423452AN1	HELMER 5.50% 12/01/34	1,475,000.00	98.628151	1,454,765.23	12/1/2034	5.5
05588UAB8	HGVGI 19-A 3.78% 9/26/33	151,434.43	99.183422	150,197.85	9/26/2033	3.78
428357AA5	HIFI 22- 3.939% 02/01/62	1,500,000.00	98.82683	1,482,402.45	2/1/2062	3.939
411707AM4	HNGRY 24 7.253% 03/20/54	1,228,125.00	103.40521	1,269,945.24	3/20/2054	7.253
444859BE1	HUMANA 4.95% 10/01/44	1,250,000.00	88.553181	1,106,914.76	10/1/2044	4.95
455057SV2	IN FIN AU 6.596% 02/01/39	1,025,000.00	111.28436	1,140,664.69	2/1/2039	6.596
46628LAK4	JP MORGAN 06-A4 06/25/36	2,560.22	65.100367	1,666.71	6/25/2036	4.52641044
466247K28	JPM 2006 VRN 04/25/2036	7,855.53	89.939699	7,065.24	4/25/2036	5.99376816
466247JV6	JPM MORGAN 6.00% 11/25/34	11,002.74	91.710511	10,090.67	11/25/2034	6
466302AJ5	JPM MORGAN STEPCP12/25/36	1,168.13	114.318905	1,335.39	12/25/2036	6.2100006
46647TAS7	JPMCC 17-J 3.723% 3/15/50	1,250,000.00	99.417	1,242,712.50	3/15/2050	3.7232
46651BAE0	JPMMT 2019 VRN 12/25/2049	472,637.59	91.7838	433,804.74	12/25/2049	3.4999992
46647PBL9	JPMORGAN VRN 04/22/31	1,550,000.00	93.233912	1,445,125.64	4/22/2031	2.52199948
466247TT0	JPMORGAN TRUST 08/25/35	64,198.23	95.246861	61,146.80	8/25/2035	6.0216198
52909MEQ3	LEXINGTON 2.839% 07/01/31	430,000.00	93.822651	403,437.40	7/1/2031	2.839
576434L93	MASTR ALT 5.50% 04/25/35	5,321.25	91.518363	4,869.92	4/25/2035	5.5
576434NW0	MASTR ALT 6.00% 04/25/34	19,535.66	101.791687	19,885.68	4/25/2034	6
576434N67	MASTR ALT 6.00% 04/25/35	8,517.03	63.3099	5,392.12	4/25/2035	6
576434SK1	MASTR ALT 6.00% 07/25/34	9,347.30	98.159372	9,175.25	7/25/2034	6
576434NV2	MASTR ALT 6.25% 04/25/34	3,430.63	102.47602	3,515.57	4/25/2034	6.25
585494AK3	MELLO 21-M VRN 6/1/51	659,404.86	90.35466	595,803.02	6/1/2051	2.49999996
59465M8V0	MICHIGAN ST 2.72% 10/1/35	190,000.00	91.004932	172,909.37	10/1/2035	2.72
59020UEV3	MLCC 04-HB1 VRN 04/25/29	4,166.00	85.048427	3,543.12	4/25/2029	3.48520104
61237WAB2	MONTEFIOR 2.152% 10/20/26	150,000.00	98.705427	148,058.14	10/20/2026	2.152
61747YEU5	MORGAN ST VRN 07/20/33	1,200,000.00	101.607087	1,219,285.04	7/20/2033	4.88900144
55400DAA9	MVVOT 2019 2.22% 10/20/38	202,589.40	99.87564	202,337.46	10/20/2038	2.22
65535VAU2	NOMURA 6.000% 05/25/33	1,916.21	101.79537	1,950.61	5/25/2033	6
682680BE2	ONEOK INC 6.35% 01/15/31	1,300,000.00	107.442506	1,396,752.58	1/15/2031	6.35
68389XCQ6	ORACLE CO 5.55% 02/06/53	315,000.00	83.2324	262,182.06	2/6/2053	5.55
744533BR0	PUBLIC 5.2% 01/15/35	1,250,000.00	101.304972	1,266,312.15	1/15/2035	5.2
7609857Q8	RAAC 6.00% 01/25/32	50,651.39	87.601877	44,371.57	1/25/2032	6
749407AA0	RCKT 2023- VRN 11/25/43	682,778.66	101.28888	691,578.86	11/25/2043	7.11300084
86360NAP7	SAR 2006 VRN 06/25/2036	3,129.97	56.923302	1,781.68	6/25/2036	4.42974996
86359AWR0	SASC2003AL2 3.36 01 25 31	5,579.99	96.086459	5,361.61	1/25/2031	3.3565
85573QAA8	STAR 2021- VRN 09/25/2066	622,298.69	87.44321	544,157.95	9/25/2066	1.91999988
871044AA1	SWTCH 24 6.28% 03/25/54	1,200,000.00	100.99587	1,211,950.44	3/25/2054	6.28
871044AE3	SWTCH 24-2 5.44% 6/25/54	500,000.00	100.29884	501,494.20	6/25/2054	5.44
878048AL1	TBW MTG 7.00% 07/25/36	36,632.76	7.758466	2,842.14	7/25/2036	7
88240TAC5	TEXAS 5.057% 8/1/2046	1,420,000.00	94.634959	1,343,816.42	8/1/2046	5.057
88258MAA3	TEXAS 5.102% 4/1/2035	1,088,499.66	102.65467	1,117,395.73	4/1/2035	5.102

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

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 DECEMBER 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	12,671.36	99.395329	12,594.74	1/25/2058	3.00000144
89175VAA1	TPMT 18-2 VRN 3/25/58	53,556.72	99.119009	53,084.89	3/25/2058	3.25000032
89175JAA8	TPMT 2017 VRN 10/25/57	67,998.57	98.699223	67,114.06	10/25/2057	2.74999884
89683LAA8	TRP 21-2 2.15% 6/19/51	387,859.75	96.67158	374,950.15	6/19/2051	2.15
88258MAB1	TX NATURA 5.169% 04/01/41	1,300,000.00	101.98502	1,325,805.26	4/1/2041	5.169
90931GAA7	UNITED AI 5.875% 04/15/29	508,727.58	102.54239	521,661.42	4/15/2029	5.875
91324PDT6	UNITEDHEA 3.5% 08/15/39	1,360,000.00	83.500354	1,135,604.81	8/15/2039	3.5
9147608D8	UNIV OF OK 3.866% 7/1/32	1,650,000.00	98.03912	1,617,645.48	7/1/2032	3.866
912810RH3	US T-BOND 3.125% 08/15/44	13,965,000.00	79.460938	11,096,719.99	8/15/2044	3.125
912810UC0	US T-BOND 4.25% 8/15/54	4,424,000.00	90.8125	4,017,545.00	8/15/2054	4.25
91282CFV8	US T-NOTE 4.125% 11/15/32	826,000.00	101.296875	836,712.19	11/15/2032	4.125
91282CFM8	US T-NOTE 4.125% 9/30/27	260,000.00	101.082031	262,813.28	9/30/2027	4.125
92808VAB8	VIRGINIA 4.877% 05/01/33	1,200,000.00	102.337474	1,228,049.69	5/1/2033	4.877
92861WAA2	VITAL 25 6.737% 01/30/56	730,000.00	100.679521	734,960.50	1/30/2056	6.737
9393365C3	WAMMS 5.50% 05/25/35	117,948.11	89.071136	105,057.72	5/25/2035	5.5
939336P80	WAMMS 7.00% 03/25/34	15,333.65	103.914332	15,933.86	3/25/2034	7
92922FRJ9	WAMU 6.00% 06/25/34	1,594.90	100.140197	1,597.14	6/25/2034	6
95000U2Q5	WELLS FAR VRN 04/30/41	1,650,000.00	77.772079	1,283,239.30	4/30/2041	3.06799948
97063QAA0	WESTF 2017 VRN 08/15/2042	461,383.81	99.93223	461,071.13	8/15/2042	4.69000116
97064GAA1	WESTF 21 3.104% 05/15/46	754,068.24	94.52227	712,762.42	5/15/2046	3.104
949831AA9	WFMB 2019 VRN 07/25/2049	176,923.87	91.457591	161,810.31	7/25/2049	3.4999992
949798AC6	WFMB 2021 VRN 06/25/2051	529,043.73	89.913529	475,681.89	6/25/2051	2.49999996
97652TAA1	WIN 2015 VRN 1/20/45	86,890.85	94.082795	81,749.34	1/20/2045	3.4999992
98920MAA0	ZAXBY 21 3.238% 07/30/51	507,475.00	94.401011	479,061.53	7/30/2051	3.238

TOTAL TRADED MARKET VALUE AS OF DECEMBER 31, 2025

\$102,284,136.20

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

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 DECEMBER 31, 2025**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
TOTAL TRADED MARKET VALUE AS OF DECEMBER 31, 2025				\$0.00		

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

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 DECEMBER 31, 2025**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
TOTAL TRADED MARKET VALUE AS OF DECEMBER 31, 2025				\$0.00		

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

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 DECEMBER 31, 2025**

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

TOTAL TRADED MARKET VALUE AS OF DECEMBER 31, 2025

\$0.00

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

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 DECEMBER 31, 2025**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
000375204	ABB LTD ADR	15,000.00	73.97	1,109,550.00		0
029899101	AMERICAN STATES WATER CO	917.00	72.48	66,464.16		0
030420103	AMERICAN WATER WORKS CO	379.00	130.5	49,459.50		0
03743QAR9	APA CORP 6.1% 02/15/35	500,000.00	102.965072	514,825.36	2/15/2035	6.1
049560105	ATMOS ENERGY CORP	885.00	167.63	148,352.55		0
05722G100	BAKER HUGHES CO	145,349.00	45.54	6,619,193.46		0
11135F101	BROADCOM INC	8,000.00	346.1	2,768,800.00		0
11285B108	BROOKFIELD RENEWABLE CORP	1,811.00	38.34	69,433.74		0
05605H100	BWX TECHNOLOGIES INC	19,000.00	172.84	3,283,960.00		0
13321L108	CAMECO CORP	73,740.00	91.49	6,746,472.60		0
136385101	CANADIAN NATURAL RESOURCE	950.00	33.85	32,157.50		0
147528103	CASEY'S GENERAL STORES IN	8,000.00	552.71	4,421,680.00		0
14956P810	CAVANAL HILL GOV SEC MM	3,284,878.52	100	3,284,878.52	12/31/2099	3.566099403
155038201	CENTRAL PUERTO SA	2,924.00	17.5	51,170.00		0
15643U104	CENTRUS ENERGY CORP	7,000.00	242.76	1,699,320.00		0
16411R208	CHENIERE ENERGY INC	12,813.00	194.39	2,490,719.07		0
165303108	CHESAPEAKE UTILITIES CORP	493.00	124.76	61,506.68		0
166764100	CHEVRON CORP NEW	40,051.00	152.41	6,104,172.91		0
17888HAB9	CIVITAS R 8.75% 07/01/31	463,000.00	103.740125	480,316.78	7/1/2031	8.75
192422103	COGNEX CORP	50,000.00	35.98	1,799,000.00		0
205768AS3	COMSTO 6.75% 03/01/29	400,000.00	100.2218	400,887.20	3/1/2029	6.75
20825C104	CONOCOPHILLIPS	521.00	93.61	48,770.81		0
21037T109	CONSTELLATION ENERGY CORP	7,000.00	353.27	2,472,890.00		0
212015AS0	CONTIN 4.375% 01/15/28	700,000.00	99.83721	698,860.47	1/15/2028	4.375
218937100	CORE NATURAL RESOURCES IN	123.00	88.51	10,886.73		0
231561101	CURTISS-WRIGHT CORP	4,000.00	551.27	2,205,080.00		0
25278X109	DIAMONDBACK ENERGY INC	21,000.00	150.33	3,156,930.00		0
G29183103	EATON CORP PLC	6,000.00	318.51	1,911,060.00		0
29250NBH7	ENBRIDGE 1.6% 10/04/26	725,000.00	98.198156	711,936.63	10/4/2026	1.6
29250N105	ENBRIDGE INC	63,974.00	47.83	3,059,876.42		0
292671708	ENERGY FUELS INC	120,000.00	14.54	1,744,800.00		0
26875P101	EOG RESOURCES, INC.	256.00	105.01	26,882.56		0
26884L109	EQT CORP	110,000.00	53.6	5,896,000.00		0
29670G102	ESSENTIAL UTILITIES INC	177.00	38.36	6,789.72		0
165167735	EXPAND ENERGY CORP	53,000.00	110.36	5,849,080.00		0
30231G102	EXXON MOBIL CORP	14,262.00	120.34	1,716,289.08		0
36828A101	GE VERNOVA INC	15,000.00	653.57	9,803,550.00		0
402635502	GULFPORT ENERGY CORP	25,000.00	207.99	5,199,750.00		0
406216BL4	HALLIBURT 2.92% 03/01/30	715,000.00	94.689354	677,028.88	3/1/2030	2.92
406216101	HALLIBURTON CO.	310.00	28.26	8,760.60		0
423452101	HELMERICH & PAYNE, INC.	298.00	28.68	8,546.64		0
451107106	IDACORP INC	419.00	126.56	53,028.64		0
49456B101	KINDER MORGAN INC/DE	237,306.00	27.49	6,523,541.94		0
56585A102	MARATHON PETROLEUM CORP.	35,253.00	162.63	5,733,195.39		0
576323109	MASTEC INC	20,000.00	217.37	4,347,400.00		0
552690109	MDU RESOURCES GROUP INC	2,952.00	19.52	57,623.04		0
55277P104	MGE ENERGY INC	670.00	78.42	52,541.40		0

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

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 DECEMBER 31, 2025**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
553368101	MP MATERIALS CORP	25,000.00	50.52	1,263,000.00		0
636180101	NATIONAL FUEL GAS CO	1,673.00	80.06	133,940.38		0
636274409	NATIONAL GRID PLC - ADR	2,516.00	77.35	194,612.60		0
65473P105	NISOURCE, INC.	910.00	41.76	38,001.60		0
G65431127	NOBLE CORP PLC	428.00	28.24	12,086.72		0
66765N105	NORTHWEST NATURAL HOLDING	901.00	46.74	42,112.74		0
668074305	NORTHWESTERN CORP	700.00	64.54	45,178.00		0
02156V109	OKLO INC	11,000.00	71.76	789,360.00		0
68235P108	ONE GAS INC	498.00	77.25	38,470.50		0
682680103	ONEOK INC	10,314.00	73.5	758,079.00		0
686688102	ORMAT TECHNOLOGIES INC	1,449.00	110.47	160,071.03		0
689648103	OTTER TAIL CORP	780.00	80.81	63,031.80		0
697660207	PAMPA ENERGIA SA	650.00	88.51	57,531.50		0
704551100	PEABODY ENERGY CORP	525.00	29.7	15,592.50		0
706327103	PEMBINA PIPELINE CORP	16,387.00	38.06	623,689.22		0
71424F105	PERMIAN RESOURCES CORP	250,000.00	14.03	3,507,500.00		0
718546104	PHILLIPS 66	34,095.00	129.04	4,399,618.80		0
75281ABJ7	RANGE RES 8.25% 01/15/29	400,000.00	101.981655	407,926.62	1/15/2029	8.25
806851AK7	SCHLUMBER 3.9% 05/17/28	400,000.00	99.81215	399,248.60	5/17/2028	3.9
780259305	SHELL PLC	92,033.00	73.48	6,762,584.84		0
82621A104	SIEMENS ENERGY AG	43,000.00	140.15	6,026,450.00		0
806857108	SLB LTD	495.00	38.38	18,998.10		0
83443Q103	SOLSTICE ADVANCED MATERIA	60,000.00	48.58	2,914,800.00		0
844895102	SOUTHWEST GAS HOLDINGS IN	638.00	80.02	51,052.76		0
87612G101	TARGA RESOURCES CORP	6,085.00	184.5	1,122,682.50		0
87807B107	TC ENERGY CORP	16,867.00	55.01	927,853.67		0
G87110105	TECHNIPFMC PLC	160,000.00	44.56	7,129,600.00		0
88031M109	TENARIS SA ADR	27,596.00	38.45	1,061,066.20		0
88262P102	TEXAS PACIFIC LAND CORP	3,063.00	287.22	879,754.86		0
88642R109	TIDEWATER INC	42,000.00	50.51	2,121,420.00		0
F92124100	TOTALENERGIES SE	50,000.00	65.42	3,271,000.00		0
893830BX6	TRANSOCEA 8.75% 02/15/30	813,750.00	104.412	849,652.65	2/15/2030	8.75
902681105	UGI CORP	476.00	37.43	17,816.68		0
91889FAC5	VALARIS L 8.375% 04/30/30	700,000.00	104.0373	728,261.10	4/30/2030	8.375
G9460G101	VALARIS LTD	219.00	50.4	11,037.60		0
91913Y100	VALERO ENERGY CORP	28,050.00	162.79	4,566,259.50		0
92537N108	VERTIV HOLDINGS CO	15,000.00	162.01	2,430,150.00		0
64361Q101	VIPER ENERGY INC	30,000.00	38.63	1,158,900.00		0
G48833118	WEATHERFORD INTERNATIONAL	83,000.00	78.26	6,495,580.00		0
92939U106	WEC ENERGY GROUP	344.00	105.46	36,278.24		0
969457100	WILLIAMS COS INC/THE	117,818.00	60.11	7,082,039.98		0

TOTAL TRADED MARKET VALUE AS OF DECEMBER 31, 2025

\$172,795,709.27

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

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 DECEMBER 31, 2025**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
TOTAL TRADED MARKET VALUE AS OF DECEMBER 31, 2025				\$0.00		

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

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 DECEMBER 31, 2025**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
02079KAY3	ALPHABET 4.7% 11/15/35	100,000.00	100.22122	100,221.22	11/15/2035	4.7
021151AA3	ALSEA SAB 7.75% 12/14/26	200,000.00	100.06009	200,120.18	12/14/2026	7.75
037833EQ9	APPLE INC 3.95% 08/08/52	120,000.00	79.66755	95,601.06	8/8/2052	3.95
03969YAA6	ARDAGH 3.25% 9/1/2028	200,000.00	96.14267	192,285.34	9/1/2028	3.25
10638CAB8	BABS 2021- 1.6% 10/25/63	372,140.64	92.45248	344,053.25	10/25/2063	1.6
06051GLH0	BANK OF A VRN 04/25/34	100,000.00	103.12556	103,125.56	4/25/2034	5.28799908
06051GHD4	BANK OF A VRN 12/20/28	90,000.00	98.862278	88,976.05	12/20/2028	3.41900104
071813CS6	BAXTER IN 2.539% 02/01/32	150,000.00	87.273093	130,909.64	2/1/2032	2.539
105756BZ2	BRAZILIAN 4.625% 01/13/28	200,000.00	100.2	200,400.00	1/13/2028	4.625
BV5QKH6	BUNDLES 2.2% 10/10/2030	310,000.00	98.885	306,543.50	10/10/2030	2.2
14956P810	CAVANAL HILL GOV SEC MM	614,127.91	100	614,127.91	12/31/2099	3.566099403
151191BJ1	CELULOSA 4.2% 01/29/30	200,000.00	95.45718	190,914.36	1/29/2030	4.2
15239XAA6	CENTRAL A 5.25% 04/27/29	250,000.00	99.093492	247,733.73	4/27/2029	5.25
15853BAA9	CHAMPI 7.875% 07/15/32	100,000.00	106.165	106,165.00	7/15/2032	7.875
172967NA5	CITIGROUP VRN 06/09/27	200,000.00	98.857325	197,714.65	6/9/2027	1.46199872
25714PDT2	DOMINICAN 5.95% 01/25/27	100,000.00	100.915	100,915.00	1/25/2027	5.95
26951TAA8	EAGLE FUN 5.5% 08/17/30	250,000.00	101.836	254,590.00	8/17/2030	5.5
3133ETQE0	FFCB 5% 07/16/31	250,000.00	100.444024	251,110.06	7/16/2031	5
31418ET59	FN MA5071 5% 7/1/53	373,106.78	100.209756	373,889.39	7/1/2053	5
3140QPSD0	FN CB4115# 3.50% 7/1/52	197,636.34	92.852332	183,509.95	7/1/2052	3.5
3140QQZ81	FN CB5266# 4.50% 11/1/52	244,317.06	98.103571	239,683.76	11/1/2052	4.5
3140QSKM2	FN CB6599# 5.00% 4/1/53	131,933.86	100.235535	132,244.61	4/1/2053	5
3140XNKM5	FN FS6599# 3.50% 9/1/52	261,453.99	92.852329	242,766.12	9/1/2052	3.5
31418EDE7	FN MA4600# 3.50% 5/1/52	69,204.24	92.852331	64,257.75	5/1/2052	3.5
31418ED64	FN MA4624 3% 6/1/52	236,785.16	88.802719	210,271.66	6/1/2052	3
31418EHJ2	FN MA4732# 4.00% 9/1/52	200,261.13	95.40114	191,051.40	9/1/2052	4
31418EJ43	FN MA4782# 3.50% 10/1/52	99,619.62	92.852332	92,499.14	10/1/2052	3.5
31418EJ68	FN MA4784 4.5% 10/1/52	212,290.80	98.203318	208,476.61	10/1/2052	4.5
31418EKT6	FN MA4805# 4.50% 11/1/52	92,293.48	98.110517	90,549.61	11/1/2052	4.5
31418ELW8	FN MA4840# 4.50% 12/1/52	65,349.43	98.120902	64,121.45	12/1/2052	4.5
31418ESR2	FN MA5027# 4.00% 5/1/53	107,956.41	95.420726	103,012.79	5/1/2053	4
31418EW22	FN MA5164 5% 10/01/53	184,537.53	100.10664	184,734.32	10/1/2053	5
31418EXT2	FN MA5189# 5.00% 11/1/53	282,023.12	100.080848	282,251.13	11/1/2053	5
31418E2C3	FN MA5270# 5.00% 2/1/54	186,871.12	99.97776	186,829.56	2/1/2054	5
31418E3C2	FN MA5294# 5.00% 3/1/54	154,996.46	99.95198	154,922.03	3/1/2054	5
31418E4L1	FN MA5326# 4.50% 4/1/54	91,466.24	97.769144	89,425.76	4/1/2054	4.5
31418FEC7	FN MA5530# 5.00% 11/1/54	193,583.45	99.900415	193,390.67	11/1/2054	5
31418FGX9	FN MA5613# 5.00% 2/1/55	140,956.72	99.864341	140,765.50	2/1/2055	5
3132DWDZ3	FR SD8220# 3.00% 6/1/52	109,297.68	88.802214	97,058.76	6/1/2052	3
3132DWD67	FR SD8225# 3.00% 7/1/52	334,845.70	88.802463	297,351.23	7/1/2052	3
3132DWD75	FR SD8226# 3.50% 7/1/52	96,273.44	92.852328	89,392.13	7/1/2052	3.5
3132DWEC3	FR SD8231# 4.50% 7/1/52	232,143.03	98.15179	227,852.54	7/1/2052	4.5
3132DWE66	FR SD8257# 4.50% 10/1/52	47,422.00	98.131099	46,535.73	10/1/2052	4.5
3132DWE74	FR SD8258# 5.00% 10/1/52	165,073.02	100.261255	165,504.28	10/1/2052	5
3132DWF32	FR SD8286# 4.00% 1/1/53	117,559.11	95.532673	112,307.36	1/1/2053	4
3132DWGZ0	FR SD8316# 5.00% 4/1/53	60,393.82	101.669525	61,402.11	4/1/2053	5.5
3132DWJD6	FR SD8360# 4.50% 9/1/53	153,708.18	97.898583	150,478.13	9/1/2053	4.5

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

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 DECEMBER 31, 2025**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
3132DWJJ3	FR SD8365# 4.50% 10/1/53	193,355.56	97.868936	189,235.03	10/1/2053	4.5
3132DWJL8	FR SD8367# 5.50% 10/1/53	221,580.44	101.642505	225,219.91	10/1/2053	5.5
3132DWMX8	FR SD8474# 5.00% 11/1/54	457,486.18	99.864311	456,865.42	11/1/2054	5
3132DWMY6	FR SD8475# 5.50% 11/1/54	91,245.86	101.481722	92,597.87	11/1/2054	5.5
3622AB4U3	G2 786335# 4.50% 9/20/52	182,268.95	97.960196	178,551.02	9/20/2052	4.5
36179XHW9	G2 MA8345# 3.50% 10/20/52	173,341.19	92.04763	159,556.46	10/20/2052	3.5
36179XND4	G2 MA8488# 4.00% 12/20/52	90,123.51	95.276926	85,866.91	12/20/2052	4
36179XX68	G2 MA8801# 5.50% 4/20/53	104,032.70	101.646223	105,745.31	4/20/2053	5.5
36256WAA2	GMR HYDER 4.25% 10/27/27	200,000.00	98.239015	196,478.03	10/27/2027	4.25
38141GYH1	GOLDMAN VRN 09/10/27	90,000.00	100.185	90,166.50	9/10/2027	4.9779144
400489AL4	GRUPO POS VRN 12/30/27	250,000.00	99.677084	249,192.71	12/30/2027	7.99999928
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	101.314125	202,628.25	4/1/2029	6.125
45906M5P2	INTERNATI 4.5% 08/28/34	100,000.00	98.73663	98,736.63	8/28/2034	4.5
46625HHF0	JPMORGAN 6.4% 05/15/2038	90,000.00	113.228967	101,906.07	5/15/2038	6.4
494550BK1	KINDER MO 5.625% 09/01/41	160,000.00	98.870894	158,193.43	9/1/2041	5.625
49461MAB6	KINETIK H 6.625% 12/15/28	200,000.00	102.9733	205,946.60	12/15/2028	6.625
M6746GAC0	LEVIATHAN 6.5% 06/30/27	200,000.00	100.5769	201,153.80	6/30/2027	6.5
600814AN7	MILLICOM 5.125% 01/15/28	225,000.00	99.5126	223,903.35	1/15/2028	5.125
6174468G7	MORGAN VRN 01/23/2030	140,000.00	100.616493	140,863.09	1/23/2030	4.43099968
71647NBM0	PETROB 5.125% 09/10/30	200,000.00	97.99144	195,982.88	9/10/2030	5.125
75281ABJ7	RANGE RES 8.25% 01/15/29	90,000.00	101.981656	91,783.49	1/15/2029	8.25
77586RAT7	ROMANIAN 5.875% 01/30/29	100,000.00	103.21387	103,213.87	1/30/2029	5.875
781467AC9	RUMO LUXE 5.25% 01/10/28	200,000.00	99.815	199,630.00	1/10/2028	5.25
86614JAA3	SUMMIT MI 8.625% 10/31/29	200,000.00	103.688	207,376.00	10/31/2029	8.625
912810QH4	US T-B 4.375% 05/15/40	250,000.00	98.617188	246,542.97	5/15/2040	4.375
912810UP1	US T-B 4.625% 11/15/55	125,000.00	96.765624	120,957.03	11/15/2055	4.625
912810TS7	US T-BOND 3.875% 05/15/43	352,000.00	90.039063	316,937.50	5/15/2043	3.875
912810UB2	US T-BOND 4.625% 05/15/44	850,000.00	98.535156	837,548.83	5/15/2044	4.625
91282CHT1	US T-N 3.875% 08/15/33	200,000.00	99.339845	198,679.69	8/15/2033	3.875
91282CPA3	US T-NOTE 3.625% 09/30/30	50,000.00	99.70312	49,851.56	9/30/2030	3.625
91282CJQ5	US T-NOTE 3.75% 12/31/30	650,000.00	100.148438	650,964.85	12/31/2030	3.75
91282CNW7	US T-NOTE 3.875% 08/31/32	300,000.00	99.88672	299,660.16	8/31/2032	3.875
91282CNZ0	US T-NOTE 3.875% 09/30/32	250,000.00	99.839844	249,599.61	9/30/2032	3.875
91282CNR8	US T-NOTE 4% 07/31/32	800,000.00	100.667969	805,343.75	7/31/2032	4
91282CPJ4	US T-NOTE 4% 11/15/35	250,000.00	98.781252	246,953.13	11/15/2035	4
91282CNT4	US T-NOTE 4.25% 08/15/35	400,000.00	100.9375	403,750.00	8/15/2035	4.25
91282CLW9	US T-NOTE 4.25% 11/15/34	350,000.00	101.253906	354,388.67	11/15/2034	4.25
91282CKQ3	US T-NOTE 4.375% 05/15/34	600,000.00	102.382812	614,296.87	5/15/2034	4.375
91282CMM0	US T-NOTE 4.625% 02/15/35	750,000.00	104.011719	780,087.89	2/15/2035	4.625
91282CLE9	US TIPS 1.875% 7/15/2034	150,000.00	100.550348	156,507.12	7/15/2034	1.875
91282CML2	US TIPS 2.125% 01/15/35	250,000.00	101.926745	262,904.75	1/15/2035	2.125
912810TY4	US TIPS 2.125% 2/15/2054	200,000.00	90.033145	191,037.73	2/15/2054	2.125
912810UH9	US TIPS 2.375% 02/15/55	550,000.00	95.080816	539,610.73	2/15/2055	2.375
925283AA1	VERSAN 7.25% 01/30/31	100,000.00	103.16893	103,168.93	1/30/2031	7.25
92556VAC0	VIATRI 2.3% 06/22/27	250,000.00	97.148292	242,870.73	6/22/2027	2.3
95000U3E1	WELLS FAR VRN 07/25/29	100,000.00	103.61375	103,613.75	7/25/2029	5.57400032

TOTAL TRADED MARKET VALUE AS OF DECEMBER 31, 2025

\$20,536,610.87

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

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 DECEMBER 31, 2025**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
052422DQ2	AUSTIN TX VRN 11/15/29	330,000.00	100	330,000.00	11/15/2029	3.31999985
080257RW0	BELMONT 4.5% 08/11/26	500,000.00	100.85846	504,292.30	8/11/2026	4.5
112732AA0	BROOKFIEL VRN 06/01/38	500,000.00	100	500,000.00	6/1/2038	3.3000015
14956P810	CAVANAL HILL GOV SEC MM	428,175.24	100	428,175.24	12/31/2099	3.566099403
159140AH5	CHANNAHON VRN 12/1/34	700,000.00	100	700,000.00	12/1/2034	3.3000015
181004DX7	CLARK CNTY NV VRN 12/1/39	400,000.00	100	400,000.00	12/1/2039	2.46000145
196632BK8	CO SPR VA VRN 11/01/37	700,000.00	100	700,000.00	11/1/2037	3.3000015
151469FT5	CTR GROVE 5.5% 01/01/26	390,000.00	100.003777	390,014.73	1/1/2026	5
2906416R5	ELYRIA 4.375% 06/25/26	400,000.00	100.61455	402,458.20	6/25/2026	4.375
3531867L7	FRANKLIN VRN 11/15/41	600,000.00	100	600,000.00	11/15/2041	2.2499987
419792CE4	HAWAII-EY 5.5% 10/01/26	310,000.00	100.374461	311,160.83	10/1/2026	5
443524XD0	HUBER 5% 06/25/26	450,000.00	101.01906	454,585.77	6/25/2026	5
45204FME2	IL FIN AU VRN 07/15/55	300,000.00	100	300,000.00	7/15/2055	2.45000045
45200FFS3	IL FIN-VA VRN 11/01/38	650,000.00	100	650,000.00	11/1/2038	2.3500014
506336DE3	LAFAYETTE 5.5% 01/15/26	400,000.00	100.05297	400,211.88	1/15/2026	5
533485BB3	LINCOLN CNTY VRN 10/1/44	200,000.00	100	200,000.00	10/1/2044	2.52000015
546398C71	LOUISIANA ST VRN 7/1/47	400,000.00	100	400,000.00	7/1/2047	2.30000005
574463NR2	MARYSVI 5.375% 08/06/26	403,000.00	101.324211	408,336.57	8/6/2026	5.375
60528AAU8	MISSISSIPPI VRN 12/01/30	300,000.00	100	300,000.00	12/1/2030	2.5000018
613679AB5	MONTGOMERY VRN 11/01/27	465,000.00	100	465,000.00	11/1/2027	3.48000125
66328RDS2	N W MUL 5% 07/15/26	250,000.00	101.06128	252,653.20	7/15/2026	5
657902V25	NC MED CA VRN 11/01/34	400,000.00	100	400,000.00	11/1/2034	2.3999991
674181BS0	OAKWOOD 4.75% 06/11/26	350,000.00	100.740691	352,592.42	6/11/2026	4.75
68609BNR4	OREGON VRN 12/1/36	700,000.00	100	700,000.00	12/1/2036	2.30000005
696547CN6	PALM BEACH VRN 07/01/32	200,000.00	100	200,000.00	7/1/2032	3.3499992
726136AR5	PLAIN 5.375% 09/22/26	500,000.00	101.60201	508,010.05	9/22/2026	5.375
764717HR8	RICHMON 4.5% 07/30/26	500,000.00	100.81804	504,090.20	7/30/2026	4.5
805547AU0	SAXE GO 4.75% 03/12/26	500,000.00	100.28777	501,438.85	3/12/2026	4.75
84455RCD4	SOUTHMONT 5.5% 07/15/26	225,000.00	101.023929	227,303.84	7/15/2026	5
898133ZN6	TRUMBULL 4.5% 03/12/26	400,000.00	100.19046	400,761.84	3/12/2026	4
901663FM1	TWIN LAKE 5.5% 07/15/26	360,000.00	101.071961	363,859.06	7/15/2026	5
919061EH0	VALDEZ AK VRN 12/01/29	360,000.00	100	360,000.00	12/1/2029	2.5000018
921730GP6	VANDALIA- 4.75% 08/18/26	350,000.00	100.98318	353,441.13	8/18/2026	4.75
592646M91	WASHINGTON DC VRN 10/1/39	530,000.00	100	530,000.00	10/1/2039	3.31999985
97689QBD7	WI HSG & VRN 03/01/31	700,000.00	100	700,000.00	3/1/2031	3.25000015

TOTAL TRADED MARKET VALUE AS OF DECEMBER 31, 2025

\$15,198,386.11

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

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

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

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
00287Y109	ABBVIE INC	5,100.00	228.49	1,165,299.00		0
02079K107	ALPHABET INC	5,600.00	313.8	1,757,280.00		0
023135106	AMAZON.COM INC	5,600.00	230.82	1,292,592.00		0
037833100	APPLE INC	5,800.00	271.86	1,576,788.00		0
046353108	ASTRAZENECA PLC ADR	12,000.00	91.93	1,103,160.00		0
5V699J830	AZN US 02/20/26 C90	-60.00	3.25	-19,500.00	2/23/2026	0
09290D101	BLACKROCK INC	600.00	1070.34	642,204.00		0
11135F101	BROADCOM INC	5,600.00	346.1	1,938,160.00		0
4N399I964	CAH US 03/20/26 C180	-32.00	28.9	-92,480.00	3/23/2026	0
14149Y108	CARDINAL HEALTH INC	6,400.00	205.5	1,315,200.00		0
14956P810	CAVANAL HILL GOV SEC MM	1,037,530.78	100	1,037,530.78	12/31/2099	3.566099403
17275R102	CISCO SYSTEMS, INC.	14,300.00	77.03	1,101,529.00		0
22822V101	CROWN CASTLE INC	4,500.00	88.87	399,915.00		0
26441C204	DUKE ENERGY CORP.	8,200.00	117.21	961,122.00		0
291011104	EMERSON ELECTRIC CO.	6,300.00	132.72	836,136.00		0
627990FO7	EMR US 02/20/26 C140	-55.00	3.02	-16,610.00	2/23/2026	0
311900104	FASTENAL CO.	14,700.00	40.13	589,911.00		0
59I99L8P0	GD US 02/20/26 C330	-9.00	14.7	-13,230.00	2/23/2026	0
369550108	GENERAL DYNAMICS CORP	2,400.00	336.66	807,984.00		0
3T899I4S4	GOOG US 01/16/26 C240	-14.00	74.45	-104,230.00	1/20/2026	0
58599TJ85	HD US 02/20/26 C400	-10.00	0.49	-490.00	2/23/2026	0
437076102	HOME DEPOT INC/THE	2,100.00	344.1	722,610.00		0
459200101	IBM CORP.	4,300.00	296.21	1,273,703.00		0
461202103	INTUIT INC	600.00	662.42	397,452.00		0
46625H100	JPMORGAN CHASE & CO	2,800.00	322.22	902,216.00		0
52110M109	LAZARD INC	12,500.00	48.56	607,000.00		0
580135101	MCDONALDS CORP	2,200.00	305.63	672,386.00		0
30303M102	META PLATFORMS INC	1,400.00	660.09	924,126.00		0
594918104	MICROSOFT CORP	4,000.00	483.62	1,934,480.00		0
617446448	MORGAN STANLEY	6,700.00	177.53	1,189,451.00		0
620076307	MOTOROLA SOLUTIONS INC	1,600.00	383.32	613,312.00		0
553530106	MSC INDUSTRIAL DIRECT CO.	7,100.00	84.1	597,110.00		0
67066G104	NVIDIA CORP.	8,400.00	186.5	1,566,600.00		0
34599K051	PEP US 01/16/26 C160	-22.00	0.02	-44.00	1/20/2026	0
713448108	PEPSICO INC	4,800.00	143.52	688,896.00		0
718546104	PHILLIPS 66	7,500.00	129.04	967,800.00		0
742718109	PROCTER & GAMBLE CO/THE	3,300.00	143.31	472,923.00		0
1DI999YC2	PRU US 02/20/26 C125	-31.00	0.2	-620.00	2/23/2026	0
744320102	PRUDENTIAL FINANCIAL INC	6,100.00	112.88	688,568.00		0
2IU99TRT3	PSX US 01/16/26 C160	-37.00	0.03	-111.00	1/20/2026	0
4IZ99N0O9	SPX US 03/20/26 P5350	7.00	11.89	8,323.00	3/23/2026	0
4IZ99N0P6	SPX US 03/20/26 P5400	2.00	12.8	2,560.00	3/23/2026	0
52M99IWO3	SPX US 05/15/26 P5700	8.00	43.7	34,960.00	5/18/2026	0
85254J102	STAG INDUSTRIAL INC	14,800.00	36.76	544,048.00		0
88160R101	TESLA INC	900.00	449.72	404,748.00		0
5W19994Q8	TFC US 04/17/26 C50	-79.00	2.26	-17,854.00	4/20/2026	0
89832Q109	TRUIST FINANCIAL CORP	17,400.00	49.21	856,254.00		0

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

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

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

<u>Cusip/ID</u>	<u>Security Description</u>	<u>Shares/Par (Full)</u>	<u>Price (Calculated)</u>	<u>Traded Market Value</u>	<u>Maturity Date</u>	<u>Coupon Rate</u>
92826C839	VISA INC - CL A SHARES	1,500.00	350.71	526,065.00		0
TOTAL TRADED MARKET VALUE AS OF DECEMBER 31, 2025				\$32,855,232.78		