

**CAVANAL HILL FUNDS  
HOLDINGS BY FUND AS OF JANUARY 31, 2026**

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 JANUARY 31, 2026**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
009053AA7	AIO 2024-1A A 6% 10/26/54	550,000.00	98.90322	543,967.71	10/26/2054	6
02660YAU6	AMER HOME STEP CP 6/25/36	327,919.66	11.90255	39,030.80	6/25/2036	6.699999
03464KAA6	AOMT 19-5 VRN 10/25/49	13,336.79	99.107506	13,217.76	10/25/2049	2.59299996
03464VAA2	AOMT 19-6 VRN 11/25/59	102,933.41	99.145778	102,054.13	11/25/2059	2.61999972
07386HB83	BAL 2006 VRN 02/25/2036	47,803.07	69.715231	33,326.02	2/25/2036	4.4176116
06051GKY4	BANK OF A VRN 07/22/33	135,000.00	102.0218	137,729.43	7/22/2033	5.01499958
05526DBJ3	BAT 3.215% 09/06/26	606,000.00	99.590837	603,520.47	9/6/2026	3.215
11135FAQ4	BROADCOM 4.15% 11/15/30	150,000.00	99.46954	149,204.31	11/15/2030	4.15
14956P810	CAVANAL HILL GOV SEC MM	1,420,011.72	100	1,420,011.72	12/31/2099	3.469998831
808513BK0	CHARLES S VRN 12/31/99	800,000.00	99.57664	796,613.12	12/31/2199	3.9999996
16165TAJ2	CHASE TRUST 5.5% 02/25/35	7,315.52	95.50624	6,986.78	2/25/2035	5.5
16165TAX1	CHASE TRUST 6.0% 06/25/35	40,813.00	61.043314	24,913.61	6/25/2035	6
12565KAC1	CLIF 2021- 2.38% 02/18/46	368,613.05	92.81639	342,133.33	2/18/2046	2.38
17309KAE7	CMALT 6.00% 07/25/36	9,967.93	88.551349	8,826.74	7/25/2036	6
17307GCK2	CMLTI 6.50% 06/25/31	850.17	100.137973	851.34	6/25/2031	6.5
17307GGY8	CMLTI 6.75% 08 25 34	40,961.81	102.838473	42,124.50	8/25/2034	6.75
20268JAR4	COMMONSPI 5.205% 12/01/31	300,000.00	103.22142	309,664.26	12/1/2031	5.205
22541QQ39	CSFB MTG 6.00% 11/25/33	8,751.73	101.819743	8,910.99	11/25/2033	6
2254W0FJ9	CSFB MTG 7.00% 02/25/33	10,130.85	103.905538	10,526.51	2/25/2033	7
2254W0BZ7	CSFB MTG 7.50% 12/25/32	122,053.95	102.741771	125,400.39	12/25/2032	7.5
22541SRP5	CSFB MTG FLOAT 11/25/34	11,590.92	96.582108	11,194.75	11/25/2034	5.05764876
22541NPC7	CSFB MTG VRN 11/25/32	15,369.02	70.265703	10,799.15	11/25/2032	5.6833044
02148HAR2	CWALT 11/25/36	14,463.98	53.645462	7,759.27	11/25/2036	6
23245LAB6	CWALT 6.00% 02/25/37	168,387.05	36.899839	62,134.55	2/25/2037	6
12667FSH9	CWALT 7.00% 08/25/34	50,634.83	107.127371	54,243.76	8/25/2034	7
12669FY98	CWHL 04-J6 5.25% 08/25/24	41.54	99.694249	41.41	8/25/2024	5.25
12668WAD9	CWL 2007-4 VRN 04/25/2047	612,939.66	96.552409	591,808.01	4/25/2047	4.2586374
251510CG6	DEUT SEC MTG CMO 10/25/44	375.74	99.205557	372.75	10/25/2033	5.32000176
251513AR8	DEUTSCHE ALT A 10/25/36	705.51	84.006838	592.68	10/25/2036	3.9462084
291011BR4	EMERSON 2.2% 12/21/31	250,000.00	89.472344	223,680.86	12/21/2031	2.2
29364NAU2	ENTERGY M 3.25% 12/01/27	275,000.00	98.342945	270,443.10	12/1/2027	3.25
31393E6M6	FANNIE 03-W14 VRN 1/25/43	398,970.65	98.34931	392,384.88	1/25/2043	4.98699852
31393T4J2	FANNIE 2003 VRN 11/25/33	190,877.36	102.018522	194,730.26	11/25/2033	4.40000112
3133ENFB1	FFCB 2.12% 05/23/31	350,000.00	91.417029	319,959.60	5/23/2031	2.12
3133ENLS7	FFCB 2.32% 1/26/32	250,000.00	91.061704	227,654.26	1/26/2032	2.32
3130ANQ78	FHLB 0.9% 08/27/26	35,000.00	98.434514	34,452.08	8/27/2026	0.9
3130ALLW2	FHLB VRN 03/29/29	250,000.00	94.865956	237,164.89	3/29/2029	1.99999932
3137AN2S3	FHLMC 2.00% 12/15/41	65,931.81	96.072472	63,342.32	12/15/2041	2
3137AXGC1	FHLMC 4146 1.5% 10/15/42	2,549.09	99.725392	2,542.09	10/15/2042	1.5
3137BHJ4	FHLMC 4461 2% 07/15/37	6,757.09	99.250861	6,706.47	7/15/2037	2
3133T8BT3	FHLMC 7.50% 10/15/26	11.16	100	11.16	10/15/2026	7.5
35729PFQ8	FHLT VRN 11/25/34	457,984.48	67.658149	309,863.82	11/25/2034	5.72121
3137ADZL4	FHR 3908 2.50% 6/15/39	106,853.67	93.998606	100,440.96	6/15/2039	2.5
3137ASFK5	FHR 4076 2.00% 11/15/41	5,679.60	99.190612	5,633.63	11/15/2041	2
3137B2JG6	FHR 4220 1.50% 05/15/32	29,146.76	99.489178	28,997.87	5/15/2032	1.5
3137BCRG5	FHR 4374 3.0% 09/15/36	195,602.16	97.279872	190,281.53	9/15/2036	3
3137H9WZ8	FHR 5303 5.5% 6/25/45	112,498.72	101.498093	114,184.05	6/25/2045	5.5

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33938MAA7	FLX 2021-1 3.25% 11/27/51	496,457.14	98.782789	490,414.21	11/27/2051	3.25
3140XMJD9	FN FS5659 5% 8/1/53	86,764.03	100.35003	87,067.73	8/1/2053	5
31418EP38	FN MA4941 5.5% 3/1/53	190,620.80	101.770793	193,996.30	3/1/2053	5.5
31393AV61	FNGT 2003-T4 VRN 9/26/33	483,084.95	98.707381	476,840.50	9/26/2033	4.53046152
3136ACYK1	FNMA 2.00% 12/25/42	96,392.31	90.3739	87,113.49	12/25/2042	2
31398NJE5	FNMA 2.50% 7/25/40	27,120.98	97.126911	26,341.77	7/25/2040	2.5
3136ALHN4	FNMA 2.50% 7/25/44	36,591.88	94.031845	34,408.02	7/25/2044	2.5
3136APWA6	FNMA 2015 3.00% 7/25/45	71,604.76	94.723284	67,826.38	7/25/2045	3
31392A7C6	FNMA 7.50% 11/25/31	147.45	105.36453	155.36	11/25/2031	7.5
3136B3LV0	FNR 18-8 3.00% 11/25/48	314,145.87	89.949491	282,572.61	11/25/2048	3
3136A1Y90	FNR 2011-118 3% 11/25/41	36,387.57	95.910884	34,899.64	11/25/2041	3
3136AFJD7	FNR 2013 1.00% 03/25/42	113,878.47	87.407892	99,538.77	3/25/2042	1
3136AFTK0	FNR 2013 2.25% 06/25/42	47,557.53	95.762122	45,542.10	6/25/2042	2.25
3136AE4V6	FNR 2013-74 VRN 06/25/42	34,589.41	97.242422	33,635.58	6/25/2042	2.25000108
3136AJAV8	FNR 2014-1 3.00% 6/25/43	77,419.19	97.095229	75,170.34	6/25/2043	3
3136BPQ79	FNR 23-1 5.5% 3/25/34	119,029.80	102.680967	122,220.95	3/25/2034	5.5
31394ALV6	FNW 2004-W 5.75% 08/25/34	498,161.30	103.167661	513,941.36	8/25/2034	5.75
3132DWJ38	FR SD8382 5% 12/1/53	101,355.27	100.155108	101,512.48	12/1/2053	5
33852FAE6	FSMT 2021- VRN 06/01/2051	167,392.12	90.315799	151,181.53	6/1/2051	2.49999996
36202KY58	G2 1996 VRN 03/20/2026	3.51	99.7151	3.50	3/20/2026	5.62500084
36416UAG0	GFMT 2017 VRN 7/25/56	9,063.13	91.507459	8,293.44	7/25/2056	3.4999992
36185MBL5	GMAC MTG VRN 11/19/35	12,726.10	88.214515	11,226.27	11/19/2035	3.72395436
36206RSR8	GNMA 419128 7.0% 03/15/26	86.12	99.837436	85.98	3/15/2026	7
36202CUT8	GNMA II 7.0% 2394 3/20/27	5.24	102.862595	5.39	3/20/2027	7
38378TQS2	GNR 13-6 2.00% 9/20/42	366,713.90	93.28164	342,076.74	9/20/2042	2
38384GZF0	GNR 23-1 5.5% 10/20/34	70,691.35	100.217792	70,845.31	10/20/2034	5.5
38383WQ82	GNR 23-47 5.5% 6/20/48	152,415.72	100.926479	153,827.82	6/20/2048	5
38217TAA3	GOODG 2020 2.63% 04/15/55	904,408.30	83.58435	755,943.80	4/15/2055	2.63
36257LAH0	GSMBS 2019 VRN 11/25/2049	237,042.45	94.8877	224,924.13	11/25/2049	4.00000068
36258WAS1	GSMBS 2020 VRN 10/25/2050	90,610.49	88.040491	79,773.92	10/25/2050	3.00000144
36242DLR2	GSR 04-1 4.25% 11/25/34	128,444.58	98.869699	126,992.77	11/25/2034	4.25
36242DET6	GSR 5.00% 08/25/19	51.95	99.636182	51.76	8/25/2019	5
36242DH55	GSR MRTG FLOAT 04/25/35	10,295.79	87.784936	9,038.15	4/25/2035	4.39640016
428357AA5	HIFI 22- 3.939% 02/01/62	595,000.00	99.01875	589,161.56	2/1/2062	3.939
26208LAE8	HONK 19- 3.981% 10/20/49	630,278.30	99.452401	626,826.90	10/20/2049	3.981
41161PJM6	HVMLT VRN 01/19/35	36,286.04	90.44254	32,818.02	1/19/2035	4.62179124
449670EB0	IMC FLOAT 06/20/29	0.70	99.137931	0.69	6/20/2029	7.02000084
45661XAA0	IND 2006 VRN 07/25/2036	14,896.24	64.669344	9,633.30	7/25/2036	3.94569984
45660NQ40	INDX VRN 08/25/34	12,871.25	95.819924	12,333.22	8/25/2034	4.9425594
45660GAB6	INDYMAC FLOAT 08/25/36	27,119.30	61.932858	16,795.76	8/25/2036	3.81378492
46629CAK3	JP MORGAN VRN 08/25/36	989.04	76.76457	759.23	8/25/2036	4.76878332
466247LS0	JPM 2005 VRN 02/25/2035	6,266.35	96.59071	6,052.71	2/25/2035	5.38330872
46648HAD5	JPMMT 17-2 VRN 5/25/47	309,717.16	89.121349	276,024.11	5/25/2047	3.00000144
46652FAD2	JPMMT 2020 VRN 11/25/2050	383,890.00	85.540759	328,382.42	11/25/2050	2.49999996
466247TX1	JPMORGAN TRUST 09/25/35	67,418.09	93.506735	63,040.45	9/25/2035	5.01989076
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	7,318.33	102.337555	7,489.40	5/25/2034	6.5
576434SJ4	MALT 6.50% 07/25/34	15,226.34	100.490282	15,300.99	7/25/2034	6.5

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576433UE4	MAR 2004 VRN 04/21/2034	8,123.51	98.563762	8,006.84	4/21/2034	6.25789932
576434SK1	MASTR ALT 6.00% 07/25/34	9,311.81	98.209596	9,145.09	7/25/2034	6
576434NY6	MASTR ALT 6.50% 03/25/34	205,810.91	104.15242	214,357.04	3/25/2034	6.5
576434LU6	MASTR ALT 7.00% 01/25/34	16,701.02	102.023727	17,039.00	1/25/2034	7
65535VKX5	NOMURA VRN 03/25/35	92.08	100.976314	92.98	3/25/2035	5.65900164
675748AE7	OCMBS VRN 10/25/40	26,188.03	60.578826	15,864.40	10/25/2040	2.70939876
71783DAD7	PHILA AUT 3.964% 04/15/26	70,000.00	99.993386	69,995.37	4/15/2026	3.964
69354WAJ5	PNMSR 24-G VRN 3/25/29	500,000.00	100.74827	503,741.35	3/25/2029	6.8725908
74160MDK5	PRIME 6.00% 02/25/34	428.99	99.973426	428.88	2/25/2034	6
74922EAB5	RALI 6.00% 06/25/36	15,940.16	82.288645	13,116.94	6/25/2036	6
76110HYF0	RALI 2004 5.00% 09/25/19	78.06	99.657942	77.79	9/25/2019	5
76110HZH5	RALI FLOAT 09/25/34	13,656.16	96.893036	13,231.87	9/25/2034	5.35848144
760985JL6	RAMP 6.03% 03/25/32	34,516.77	99.642921	34,393.52	3/25/2032	6.03
76114HAK1	RAST 6.00% 05/25/37	23,096.02	48.519879	11,206.16	5/25/2037	6
761119AA4	RAST 6.00% 08/25/36	38,901.13	67.993713	26,450.32	8/25/2036	6
76112HAE7	RAST 6.00% 09/25/36	40,476.63	28.436041	11,509.95	9/25/2036	6
45660LT41	RAST 5.50% 12/25/35	33,051.22	42.45825	14,032.97	12/25/2035	5.5
86358HHV4	SAMI 6.75% 05/25/29	31,786.54	102.20471	32,487.34	5/25/2029	6.75
863579FR4	SAR 2004 VRN 12/25/2034	15,112.00	90.288657	13,644.42	12/25/2034	4.65828072
805564PB1	SAST 2003-3 VRN 12/25/33	432.07	97.609636	421.74	12/25/2033	4.0347306
83611MGU6	SVHE 2005- VRN 11/25/2035	357.73	99.944092	357.53	11/25/2035	4.4920692
83611MHM3	SVHEL VRN 05/25/35	28,470.97	93.054798	26,493.60	5/25/2035	6.22499964
88315LAE8	TMCL 2020- 2.73% 08/21/45	275,247.65	96.97035	266,908.61	8/21/2045	2.73
89175VAA1	TPMT 18-2 VRN 3/25/58	17,752.82	99.150557	17,602.02	3/25/2058	3.25000032
89175JAA8	TPMT 2017 VRN 10/25/57	105,138.15	98.749712	103,823.62	10/25/2057	2.74999884
89832QAD1	TRUIST FI VRN 12/31/99	800,000.00	100.1572	801,257.60	12/31/2199	6.6689993
90931GAA7	UNITED AI 5.875% 04/15/29	84,657.70	102.489508	86,765.26	4/15/2029	5.875
912828Z94	US T-NOTE 1.5% 2/15/30	1,230,000.00	91.820312	1,129,389.84	2/15/2030	1.5
912828YS3	US T-NOTE 1.75% 11/15/29	500,000.00	93.289062	466,445.31	11/15/2029	1.75
91282CGC9	US T-NOTE 3.875% 12/31/27	400,000.00	100.632813	402,531.25	12/31/2027	3.875
91282CLF6	US T-NOTE 3.875% 8/15/34	900,000.00	98.027344	882,246.10	8/15/2034	3.875
91282CJX0	US T-NOTE 4% 01/31/31	750,000.00	100.871095	756,533.21	1/31/2031	4
92808VAB8	VIRGINIA 4.877% 05/01/33	100,000.00	101.9906	101,990.60	5/1/2033	4.877
93362FAA1	WAM 2006 VRN 08/25/2046	829.42	94.359459	782.64	8/25/2046	4.47321444
939336P80	WAMMS 7.00% 03/25/34	169.94	104.062706	176.84	3/25/2034	7
93363PAA8	WAMU VRN 11/25/36	31,277.17	90.233518	28,222.49	11/25/2036	3.99212916
959802AZ2	WESTERN U 1.35% 03/15/26	1,006,000.00	99.663231	1,002,612.10	3/15/2026	1.35
97064GAA1	WESTF 21 3.104% 05/15/46	125,241.52	94.601623	118,480.51	5/15/2046	3.104
949798AC6	WFMB 2021 VRN 06/25/2051	118,345.91	90.363959	106,942.05	6/25/2051	2.49999996
97652PAA9	WIN 2014 VRN 06/20/2044	89,049.96	97.407871	86,741.67	6/20/2044	3.92961084
92922FX86	WMALT 6.50% 08/25/35	18,594.10	92.804863	17,256.23	8/25/2035	6.5
98920MAA0	ZAXBY 21 3.238% 07/30/51	627,162.50	95.322979	597,829.98	7/30/2051	3.238

**TOTAL TRADED MARKET VALUE AS OF JANUARY 31, 2026**

**\$22,883,353.97**

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**CAVANAL HILL BOND FUND  
HOLDINGS AS OF JANUARY 31, 2026**

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	98.57305	813,227.66	8/15/2046	1.937
01166VAA7	ALASKA AI 4.8% 02/15/29	793,516.48	100.47	797,246.01	2/15/2029	4.8
02209SBT9	ALTRIA 5.625% 02/06/35	1,000,000.00	103.838466	1,038,384.66	2/6/2035	5.625
02665WFO0	AMERIC 4.85% 10/23/31	1,250,000.00	101.885538	1,273,569.23	10/23/2031	4.85
04285AAA3	ARRW 2019- VRN 10/25/2048	138,811.94	96.373223	133,777.54	10/25/2048	2.96200164
073868BE0	BAL 2006 VRN 11/25/2036	45,630.78	49.614752	22,639.60	11/25/2036	4.44179904
05551JAA8	BAMLL 2.627% 01/15/32	1,250,000.00	87.87486	1,098,435.75	1/15/2032	2.627
06051GJW0	BANK OF A VRN 04/22/42	1,975,000.00	78.399285	1,548,385.88	4/22/2042	3.3109986
07384YPH3	BEAR STRNS STEP CP1/25/34	12,989.76	83.091143	10,793.34	1/25/2034	5.5000014
87342RAE4	BELL 2018- 4.94% 11/25/48	638,175.00	100.069301	638,617.26	11/25/2048	4.94
05950AAU0	BOAALT 6.5% 05/25/46	3,647.76	94.487431	3,446.67	5/25/2046	6.5
11135FAQ4	BROADCOM 4.15% 11/15/30	1,178,000.00	99.469543	1,171,751.22	11/15/2030	4.15
21873BAG0	CAF 2021- 2.376% 07/15/54	1,100,000.00	88.78407	976,624.77	7/15/2054	2.376
14956P810	CAVANAL HILL GOV SEC MM	3,807,955.52	100	3,807,955.52	12/31/2099	3.469998831
16165VAC2	CFLX 6.50% 02/25/37	20,117.64	33.043589	6,647.59	2/25/2037	6.5
16165MAG3	CFLX VRN 09/25/36	66,870.26	88.118323	58,924.95	9/25/2036	4.07577708
16162TT63	CHASE MTG 6.25% 03/25/32	2,160.44	94.826517	2,048.67	3/25/2032	6.25
16165TAX1	CHASE TRUST 6.0% 06/25/35	24,487.80	61.04329	14,948.16	6/25/2035	6
12564EAD4	CIM 2021-J VRN 04/25/2051	977,149.55	91.08261	890,013.31	4/25/2051	2.49999996
20469AAA7	CMPDC 24-1 5.25% 2/25/49	720,000.00	100.530331	723,818.38	2/25/2049	5.25
23802WAN1	COLO 24-1 5.3% 1/26/54	1,065,000.00	99.59393	1,060,675.35	1/26/2054	5.3
2254585T1	CSFB MTG 6.00% 10/25/35	92,722.78	27.317072	25,329.15	10/25/2035	6
02150JAG7	CWALT 6.00% 05/25/37	137,862.35	45.386868	62,571.40	5/25/2037	6
12667FRY3	CWALT 6.00% 10/25/34	3,231.94	101.923335	3,294.10	10/25/2034	6
02146XAV0	CWALT 6.25% 12/25/36	165,125.99	39.510559	65,242.20	12/25/2036	6.25
12668BMP5	CWALT 06-8TA 5.5% 4/25/36	1.59	99.371069	1.58	4/25/2036	5.5
12668BMH3	CWALT 2006-8T1 04/25/36	21,127.16	46.010964	9,720.81	4/25/2036	6
12667G6W8	CWALT 5.50& CMO 10/25/35	32,829.61	68.304897	22,424.23	10/25/2035	5.5
25216BAB8	DEXT 23-1 5.99% 3/15/32	90,006.30	100.493254	90,450.26	3/15/2032	5.99
26443NAA7	DUKE E 4.89% 01/01/46	950,000.00	98.475716	935,519.30	1/1/2046	4.89
29364NAU2	ENTERGY M 3.25% 12/01/27	1,000,000.00	98.342945	983,429.45	12/1/2027	3.25
30037HAA4	EVERGY MI 5.104% 12/01/40	723,846.94	102.42074	741,369.39	12/1/2040	5.104
3136AKAW3	FANNIE MAE 3.00% 4/25/43	87,609.04	98.464553	86,263.85	4/25/2043	3
31739RAA1	FASST 2023 VRN 02/25/2073	1,075,051.74	99.88377	1,073,802.21	2/25/2073	3.00000144
3130AL5C4	FHLB VRN 2/25/36	1,170,000.00	81.384292	952,196.22	2/25/2036	1.50000112
3137AN2S3	FHLMC 2.00% 12/15/41	95,601.40	96.072471	91,846.63	12/15/2041	2
3133TD6A9	FHLMC 6.50% 03/15/28	1,525.64	101.738287	1,552.16	3/15/2028	6.5
3137BHJ4	FHLMC 4461 2% 07/15/37	12,388.06	99.250811	12,295.25	7/15/2037	2
3133TKCT5	FHLMC 6.00% 04/15/29	249.16	101.725799	253.46	4/15/2029	6
31297RXN2	FHLMC GOLD 6.0% 07/01/35	53.18	102.463332	54.49	7/1/2035	6
3128MJDT4	FHLMC GOLD 6.50% 02/01/36	332.14	105.037033	348.87	2/1/2036	6.5
3137GAD79	FHR 3721 3.50% 9/15/40	53,900.55	98.442799	53,061.21	9/15/2040	3.5
3137FM5F5	FHR 4893 2.5% 5/15/49	687,066.85	87.93696	604,185.70	5/15/2049	2.5
3137H9WZ8	FHR 5303 5.5% 6/25/45	916,060.83	101.49809	929,784.24	6/25/2045	5.5
3137HAE69	FHR 5331 5.5% 6/25/34	1,069,299.43	101.75647	1,088,081.35	6/25/2034	5.5
3137HL4Q2	FHR 55 5% 04/25/52	833,398.52	100.00595	833,448.11	4/25/2052	5
3137HK5B6	FHR 5512 5.00% 8/25/51	799,671.38	100.320911	802,237.61	8/25/2051	5

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33938MAA7	FLX 2021-1 3.25% 11/27/51	681,142.86	98.78279	672,851.92	11/27/2051	3.25
33938MAK5	FLX 2025-1 6.03% 10/25/60	850,000.00	100.10346	850,879.41	10/25/2060	6.03
31379LCQ2	FN 1998 VRN 12/01/2027	535.91	100.22765	537.13	12/1/2027	5.9310006
3140QTZ21	FN CB7991 5.5% 2/1/54	948,949.50	101.640076	964,512.99	2/1/2054	5.5
3140W1TG8	FN FA1450 5.5% 12/01/54	1,060,553.34	101.633845	1,077,881.14	12/1/2054	5.5
3140XMJD9	FN FS5659 5% 8/1/53	1,044,538.18	100.350026	1,048,194.34	8/1/2053	5
31418EHJ2	FN MA4732# 4.00% 9/1/52	1,119,490.71	95.679608	1,071,124.32	9/1/2052	4
31418EP38	FN MA4941 5.5% 3/1/53	1,078,985.56	101.770793	1,098,092.16	3/1/2053	5.5
31359T5E4	FNMA 6.00% 07/18/28	273.95	100.952729	276.56	7/18/2028	6
31407JRT1	FNMA POOL 5.00% 07/01/35	58.62	102.26885	59.95	7/1/2035	5
31402J5R4	FNMA POOL 5.00% 08/01/33	99.34	100.402658	99.74	8/1/2033	5
31400CEY6	FNMA POOL 5.50% 02/01/33	70.07	102.283431	71.67	2/1/2033	5.5
31402DJS0	FNMA POOL 5.50% 09/01/34	44.80	102.65625	45.99	9/1/2034	5.5
3136A9GM4	FNMA 2% 12/25/41	157,766.43	94.16083	148,554.18	12/25/2041	2
3136A8EM8	FNMA 2.5% 5/25/42	112,690.06	94.779096	106,806.62	5/25/2042	2.5
31398NJE5	FNMA 2.50% 7/25/40	45,320.61	97.126892	44,018.50	7/25/2040	2.5
3136ALHN4	FNMA 2.50% 7/25/44	27,443.87	94.031855	25,805.98	7/25/2044	2.5
3136A5XY7	FNMA 2012 2.25% 10/25/41	65,273.52	96.588341	63,046.61	10/25/2041	2.25
3136APWA6	FNMA 2015 3.00% 7/25/45	143,710.34	94.723282	136,127.15	7/25/2045	3
3136AM2W8	FNR 15-1 3.5% 4/25/45	1,153,066.00	94.89074	1,094,152.86	4/25/2045	3.5
3136B3XJ4	FNR 18-9 3.5% 1/25/49	590,213.92	92.69914	547,123.23	1/25/2049	3.5
3136BBFZ0	FNR 20-5 2.00% 5/25/43	215,099.85	96.111648	206,736.01	5/25/2043	2
31397QDT2	FNR 2010-150 4% 01/25/41	1,152,166.46	97.35882	1,121,735.67	1/25/2041	4
3136ADAB5	FNR 2013-23 2.00% 2/25/43	69,682.71	92.873756	64,716.95	2/25/2043	2
3136B8KM0	FNR 2020-2 2.50% 2/25/50	106,136.85	87.079907	92,423.87	2/25/2050	2.5
3136BGQB0	FNR 2021 1.25% 7/25/51	610,388.84	85.49693	521,863.72	7/25/2051	1.25
3136BNBG0	FNR 22-3 4% 3/25/47	336,180.73	98.525939	331,225.22	3/25/2047	4
3136BN5G7	FNR 22-6 4% 6/25/44	698,000.11	99.37954	693,669.30	6/25/2044	4
3136BPZ87	FNR 23-1 5.00% 12/25/50	599,161.18	100.48911	602,091.74	12/25/2050	5
3136BPQ79	FNR 23-1 5.5% 3/25/34	1,587,063.86	102.68097	1,629,612.57	3/25/2034	5.5
3136BQZ93	FNR 24-1 5.5% 10/25/45	465,032.47	100.859669	469,030.21	10/25/2045	5.5
3136BWZJ8	FNR 25-6 3% 2/25/51	1,101,465.48	91.36287	1,006,330.47	2/25/2051	3
22540A3S5	FNT 6.75% 08/21/31	71.65	100.259581	71.84	8/21/2031	6.75
31393BW76	FNW 2003 VRN 08/25/2042	9,309.24	100.920376	9,394.92	8/25/2042	4.81821096
31392EW30	FNW STEP CPN 11/25/32	6,045.00	100.209098	6,057.64	11/25/2032	4.97799984
3133KY6P9	FR RB5378# 5.00% 12/1/45	1,104,097.22	100.728705	1,112,142.83	12/1/2045	5
3132DU7B7	FR SD7190# 5.00% 12/1/54	1,157,629.49	100.01705	1,157,826.87	12/1/2054	5
3132DWJ38	FR SD8382 5% 12/1/53	1,092,874.12	100.155108	1,094,569.26	12/1/2053	5
3132DWLL5	FR SD8431 5.5% 5/1/54	1,030,754.40	101.471103	1,045,917.86	5/1/2054	5.5
31427QFH0	FR SL2867 5.50% 10/01/54	796,477.93	101.773497	810,603.45	10/1/2054	5.5
37045XFC5	GENERAL 5.90% 01/07/2035	1,165,000.00	104.249875	1,214,511.04	1/7/2035	5.9
38377QK30	GNMA VRN 01/16/41	55,244.07	97.088755	53,635.78	1/16/2041	3.25000032
38384MYW1	GNR 24-6 5.00% 4/20/54	1,137,632.50	101.05645	1,149,651.02	4/20/2054	5
38376K4T5	GNR 09-9 3.00% 9/16/39	109,913.78	98.021768	107,739.43	9/16/2039	3
38378TQS2	GNR 13-6 2.00% 9/20/42	140,214.04	93.281643	130,793.96	9/20/2042	2
38376KLB5	GNR 2009-93 6.00% 9/16/39	3,506.07	99.696812	3,495.44	9/16/2039	4
38383HCD9	GNR 22-2 5% 5/20/52	727,687.12	100.84101	733,807.04	5/20/2052	5
38383WQ82	GNR 23-47 5% 6/20/48	855,394.27	100.92648	863,319.33	6/20/2048	5

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38384XLR2	GNR 24-1 4.00% 5/20/54	1,009,430.52	97.81406	987,364.97	5/20/2054	4
38381PB36	GNR 25-1 6.5% 6/20/55	990,566.84	104.75825	1,037,700.49	6/20/2055	6.5
386442UZ8	GRAND RIVER 4.545% 6/1/39	500,000.00	96.6596	483,298.00	6/1/2039	4.545
36262CAJ9	GSMBS 2021 VRN 01/25/2052	697,615.52	90.3664	630,410.03	1/25/2052	2.49999996
36262JAF2	GSMBS 2021 VRN 02/25/2052	306,713.15	90.632589	277,982.07	2/25/2052	2.49999996
36266PAJ6	GSMBS 2022 VRN 07/25/2052	660,895.87	90.238589	596,383.11	7/25/2052	2.49999996
423452AN1	HELMER 5.50% 12/01/34	1,475,000.00	99.296435	1,464,622.42	12/1/2034	5.5
05588UAB8	HGVGI 19-A 3.78% 9/26/33	145,166.95	99.757321	144,814.66	9/26/2033	3.78
428357AA5	HIFI 22- 3.939% 02/01/62	1,500,000.00	99.01875	1,485,281.25	2/1/2062	3.939
411707AM4	HNGRY 24 7.253% 03/20/54	1,228,125.00	103.40357	1,269,925.09	3/20/2054	7.253
444859BE1	HUMANA 4.95% 10/01/44	1,250,000.00	86.362587	1,079,532.34	10/1/2044	4.95
455057SV2	IN FIN AU 6.596% 02/01/39	1,025,000.00	110.60822	1,133,734.26	2/1/2039	6.596
46628LAK4	JP MORGAN 06-AA 06/25/36	2,558.82	65.110192	1,666.05	6/25/2036	4.52519028
466247K28	JPM 2006 VRN 04/25/2036	7,827.79	89.976737	7,043.19	4/25/2036	5.75014908
466247JV6	JPM MORGAN 6.00% 11/25/34	10,924.55	91.450948	9,990.60	11/25/2034	6
466302AJ5	JPM MORGAN STEPCP12/25/36	1,147.40	114.866355	1,317.98	12/25/2036	6.2100006
46647TAS7	JPMCC 17-J 3.723% 3/15/50	1,250,000.00	99.506	1,243,825.00	3/15/2050	3.7232
46651BAE0	JPMMT 2019 VRN 12/25/2049	462,739.31	92.212741	426,704.60	12/25/2049	3.4999992
46647PBL9	JPMORGAN VRN 04/22/31	1,550,000.00	93.122745	1,443,402.55	4/22/2031	2.52199948
466247TT0	JPMORGAN TRUST 08/25/35	63,708.08	95.440781	60,803.49	8/25/2035	6.01914972
52909MEQ3	LEXINGTON 2.839% 07/01/31	430,000.00	93.482951	401,976.69	7/1/2031	2.839
576434L93	MASTR ALT 5.50% 04/25/35	4,666.52	91.558183	4,272.58	4/25/2035	5.5
576434N67	MASTR ALT 6.00% 04/25/35	8,487.73	63.104307	5,356.12	4/25/2035	6
576434SK1	MASTR ALT 6.00% 07/25/34	9,311.81	98.209596	9,145.09	7/25/2034	6
576434NV2	MASTR ALT 6.25% 04/25/34	3,394.82	102.613779	3,483.55	4/25/2034	6.25
585494AK3	MELLO 21-M VRN 6/1/51	651,235.59	90.824139	591,479.12	6/1/2051	2.49999996
59465M8V0	MICHIGAN ST 2.72% 10/1/35	190,000.00	91.246821	173,368.96	10/1/2035	2.72
59020UEV3	MLCC 04-HB1 VRN 04/25/29	4,061.65	84.895238	3,448.15	4/25/2029	3.4562706
61237WAB2	MONTEFIOR 2.152% 10/20/26	150,000.00	98.946293	148,419.44	10/20/2026	2.152
61747YEU5	MORGAN ST VRN 07/20/33	1,200,000.00	101.42349	1,217,081.88	7/20/2033	4.88899824
55400DAA9	MVWOT 2019 2.22% 10/20/38	195,174.31	99.876551	194,933.37	10/20/2038	2.22
65535VAU2	NOMURA 6.000% 05/25/33	1,548.48	101.938227	1,578.49	5/25/2033	6
682680BE2	ONEOK INC 6.35% 01/15/31	1,300,000.00	107.258257	1,394,357.34	1/15/2031	6.35
68389XCQ6	ORACLE CO 5.55% 02/06/53	630,000.00	83.041851	523,163.66	2/6/2053	5.55
744533BR0	PUBLIC 5.2% 01/15/35	1,250,000.00	100.937233	1,261,715.41	1/15/2035	5.2
7609857Q8	RAAC 6.00% 01/25/32	50,236.48	87.711456	44,063.15	1/25/2032	6
749407AA0	RCKT 2023- VRN 11/25/43	654,205.18	101.28709	662,625.39	11/25/2043	7.11300084
86360NAP7	SAR 2006 VRN 06/25/2036	3,129.68	56.86595	1,779.72	6/25/2036	4.4268186
86359AWR0	SASC2003AL2 3.36 01 25 31	5,420.54	96.314847	5,220.78	1/25/2031	3.3565
80415RAC5	SAUDI 5% 02/02/36	1,110,000.00	98.4308	1,092,581.88	2/2/2036	5
85573QAA8	STAR 2021- VRN 09/25/2066	620,955.76	87.51518	543,430.55	9/25/2066	1.91999988
871044AA1	SWTCH 24 6.28% 03/25/54	1,200,000.00	101.18814	1,214,257.68	3/25/2054	6.28
871044AE3	SWTCH 24-2 5.44% 6/25/54	500,000.00	99.88408	499,420.40	6/25/2054	5.44
878048AL1	TBW MTG 7.00% 07/25/36	36,632.76	7.542866	2,763.16	7/25/2036	7
88240TAC5	TEXAS 5.057% 8/1/2046	1,420,000.00	94.045705	1,335,449.01	8/1/2046	5.057
88258MAA3	TEXAS 5.102% 4/1/2035	1,088,499.66	103.1004	1,122,247.50	4/1/2035	5.102
89175VAA1	TPMT 18-2 VRN 3/25/58	50,299.74	99.150532	49,872.46	3/25/2058	3.25000032
89175JAA8	TPMT 2017 VRN 10/25/57	64,134.22	98.749716	63,332.36	10/25/2057	2.74999884

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**CAVANAL HILL BOND FUND  
HOLDINGS AS OF JANUARY 31, 2026**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
89683LAA8	TRP 21-2 2.15% 6/19/51	385,700.31	96.99028	374,091.81	6/19/2051	2.15
88258MAB1	TX NATURA 5.169% 04/01/41	1,300,000.00	101.37589	1,317,886.57	4/1/2041	5.169
90931GAA7	UNITED AI 5.875% 04/15/29	487,107.26	102.489509	499,233.84	4/15/2029	5.875
91324PDT6	UNITEDHEA 3.5% 08/15/39	1,360,000.00	82.644077	1,123,959.45	8/15/2039	3.5
9147608D8	UNIV OF OK 3.866% 7/1/32	1,650,000.00	97.87506	1,614,938.49	7/1/2032	3.866
912810RH3	US T-BOND 3.125% 08/15/44	13,965,000.00	79.203125	11,060,716.41	8/15/2044	3.125
912810UC0	US T-BOND 4.25% 8/15/54	4,424,000.00	90.230469	3,991,795.95	8/15/2054	4.25
91282CFV8	US T-NOTE 4.125% 11/15/32	2,826,000.00	100.738281	2,846,863.82	11/15/2032	4.125
91282CFM8	US T-NOTE 4.125% 9/30/27	3,760,000.00	100.953125	3,795,837.50	9/30/2027	4.125
92808VAB8	VIRGINIA 4.877% 05/01/33	1,200,000.00	101.990595	1,223,887.14	5/1/2033	4.877
92861WAA2	VITAL 25 6.737% 01/30/56	730,000.00	101.5626	741,406.98	1/30/2056	6.737
9393365C3	WAMMS 5.50% 05/25/35	117,118.88	89.329467	104,621.67	5/25/2035	5.5
939336P80	WAMMS 7.00% 03/25/34	15,259.02	104.062187	15,878.87	3/25/2034	7
92922FRJ9	WAMU 6.00% 06/25/34	1,581.89	100.300652	1,586.65	6/25/2034	6
95000U2Q5	WELLS FAR VRN 04/30/41	1,650,000.00	77.30391	1,275,514.52	4/30/2041	3.06799948
97063QAA0	WESTF 2017 VRN 08/15/2042	457,711.02	99.607641	455,915.15	8/15/2042	4.69000116
97064GAA1	WESTF 21 3.104% 05/15/46	751,449.02	94.60162	710,882.95	5/15/2046	3.104
949831AA9	WFMB 2019 VRN 07/25/2049	176,475.64	91.895	162,172.29	7/25/2049	3.4999992
949798AC6	WFMB 2021 VRN 06/25/2051	525,981.76	90.363961	475,297.95	6/25/2051	2.49999996
97652TAA1	WIN 2015 VRN 1/20/45	86,613.39	94.560726	81,902.25	1/20/2045	3.4999992
98920MAA0	ZAXBY 21 3.238% 07/30/51	507,475.00	95.322979	483,740.29	7/30/2051	3.238

**TOTAL TRADED MARKET VALUE AS OF JANUARY 31, 2026**

**\$109,458,687.23**

**CAVANAL HILL FUNDS  
HOLDINGS BY FUND AS OF JANUARY 31, 2026**

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

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

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

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**CAVANAL HILL MODERATE DURATION BOND FUND  
HOLDINGS AS OF JANUARY 31, 2026**

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 JANUARY 31, 2026**

**\$0.00**

**CAVANAL HILL FUNDS  
HOLDINGS BY FUND AS OF JANUARY 31, 2026**

Portfolio holdings are subject to change and do not represent any type of recommendation.  
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**CAVANAL HILL ACTIVE CORE FUND  
HOLDINGS AS OF JANUARY 31, 2026**

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 JANUARY 31, 2026**

**\$0.00**

**CAVANAL HILL FUNDS  
HOLDINGS BY FUND AS OF JANUARY 31, 2026**

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**CAVANAL HILL OPPORTUNISTIC FUND  
HOLDINGS AS OF JANUARY 31, 2026**

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 JANUARY 31, 2026**

**\$0.00**

**CAVANAL HILL FUNDS  
HOLDINGS BY FUND AS OF JANUARY 31, 2026**

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**CAVANAL HILL WORLD ENERGY FUND  
HOLDINGS AS OF JANUARY 31, 2026**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
000375204	ABB LTD ADR	30,000.00	86.21	2,586,300.00		0
029899101	AMERICAN STATES WATER CO	917.00	72.96	66,904.32		0
030420103	AMERICAN WATER WORKS CO	379.00	129.13	48,940.27		0
03743Q108	APA CORP	120,000.00	26.41	3,169,200.00		0
03743QAR9	APA CORP 6.1% 02/15/35	500,000.00	103.05076	515,253.80	2/15/2035	6.1
049560105	ATMOS ENERGY CORP	885.00	166.34	147,210.90		0
05722G100	BAKER HUGHES CO	100,349.00	56.04	5,623,557.96		0
088606108	BHP GROUP LTD	70,000.00	68.73	4,811,100.00		0
11285B108	BROOKFIELD RENEWABLE CORP	1,811.00	41.64	75,410.04		0
05605H100	BWX TECHNOLOGIES INC	19,000.00	205.43	3,903,170.00		0
13321L108	CAMECO CORP	73,740.00	123.39	9,098,778.60		0
136385101	CANADIAN NATURAL RESOURCE	950.00	37.21	35,349.50		0
147528103	CASEY'S GENERAL STORES IN	7,000.00	606.5	4,245,500.00		0
14956P810	CAVANAL HILL GOV SEC MM	422,803.65	100	422,803.65	12/31/2099	3.469998831
155038201	CENTRAL PUERTO SA	2,924.00	16.52	48,304.48		0
15643U104	CENTRUS ENERGY CORP	8,000.00	278.28	2,226,240.00		0
16411R208	CHENIERE ENERGY INC	12,813.00	211.52	2,710,205.76		0
165303108	CHESAPEAKE UTILITIES CORP	493.00	128.68	63,439.24		0
166764100	CHEVRON CORP NEW	70,051.00	176.9	12,392,021.90		0
17888HAB9	CIVITAS R 8.75% 07/01/31	463,000.00	105.0314	486,295.38	7/1/2031	8.75
192422103	COGNEX CORP	90,000.00	38.74	3,486,600.00		0
205768AS3	COMSTO 6.75% 03/01/29	400,000.00	100.63123	402,524.92	3/1/2029	6.75
20825C104	CONOCOPHILLIPS	61,521.00	104.23	6,412,333.83		0
212015AS0	CONTIN 4.375% 01/15/28	700,000.00	100.136509	700,955.56	1/15/2028	4.375
218937100	CORE NATURAL RESOURCES IN	123.00	95.38	11,731.74		0
231561101	CURTISS-WRIGHT CORP	4,000.00	656.69	2,626,760.00		0
25278X109	DIAMONDBACK ENERGY INC	21,000.00	163.95	3,442,950.00		0
G29183103	EATON CORP PLC	18,000.00	351.42	6,325,560.00		0
29250NBH7	ENBRIDGE 1.6% 10/04/26	725,000.00	98.426447	713,591.74	10/4/2026	1.6
29250N105	ENBRIDGE INC	63,974.00	48.84	3,124,490.16		0
292671708	ENERGY FUELS INC	120,000.00	22.44	2,692,800.00		0
26875P101	EOG RESOURCES, INC.	256.00	112.13	28,705.28		0
26884L109	EQT CORP	90,000.00	57.73	5,195,700.00		0
29670G102	ESSENTIAL UTILITIES INC	177.00	38.79	6,865.83		0
165167735	EXPAND ENERGY CORP	30,000.00	112.41	3,372,300.00		0
30231G102	EXXON MOBIL CORP	14,262.00	141.4	2,016,646.80		0
36828A101	GE VERNOVA INC	15,000.00	726.37	10,895,550.00		0
406216BL4	HALLIBURT 2.92% 03/01/30	715,000.00	94.868869	678,312.41	3/1/2030	2.92
406216101	HALLIBURTON CO.	172,310.00	33.52	5,775,831.20		0
423452101	HELMERICH & PAYNE, INC.	298.00	33.88	10,096.24		0
451107106	IDACORP INC	419.00	132.79	55,639.01		0
49456B101	KINDER MORGAN INC/DE	267,306.00	30.49	8,150,159.94		0
53115L104	LIBERTY OILFIELD SERVICES	200,000.00	24.65	4,930,000.00		0
56585A102	MARATHON PETROLEUM CORP.	45,253.00	176.19	7,973,126.07		0
576323109	MASTEC INC	20,000.00	240.48	4,809,600.00		0
552690109	MDU RESOURCES GROUP INC	2,952.00	20.51	60,545.52		0
55277P104	MGE ENERGY INC	670.00	79.88	53,519.60		0

**CAVANAL HILL FUNDS  
HOLDINGS BY FUND AS OF JANUARY 31, 2026**

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**CAVANAL HILL WORLD ENERGY FUND  
HOLDINGS AS OF JANUARY 31, 2026**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
553368101	MP MATERIALS CORP	50,000.00	58.77	2,938,500.00		0
636180101	NATIONAL FUEL GAS CO	1,673.00	83.75	140,113.75		0
636274409	NATIONAL GRID PLC - ADR	2,516.00	85.27	214,539.32		0
65473P105	NISOURCE, INC.	910.00	44.29	40,303.90		0
G65431127	NOBLE CORP PLC	428.00	35.62	15,245.36		0
66765N105	NORTHWEST NATURAL HOLDING	901.00	46.56	41,950.56		0
668074305	NORTHWESTERN CORP	700.00	67.86	47,502.00		0
629377CX8	NRG EN 6.25% 11/01/34	800,000.00	102.6566	821,252.80	11/1/2034	6.25
02156V109	OKLO INC	11,000.00	79.62	875,820.00		0
68235P108	ONE GAS INC	498.00	79.56	39,620.88		0
682680103	ONEOK INC	10,314.00	79.19	816,765.66		0
686688102	ORMAT TECHNOLOGIES INC	1,449.00	124.94	181,038.06		0
689648103	OTTER TAIL CORP	780.00	89.16	69,544.80		0
697660207	PAMPA ENERGIA SA	650.00	86.64	56,316.00		0
704551100	PEABODY ENERGY CORP	525.00	35.26	18,511.50		0
706327103	PEMBINA PIPELINE CORP	16,387.00	41.58	681,371.46		0
71424F105	PERMIAN RESOURCES CORP	250,000.00	16.13	4,032,500.00		0
718546104	PHILLIPS 66	34,095.00	143.56	4,894,678.20		0
806851AK7	SCHLUMBER 3.9% 05/17/28	400,000.00	99.886843	399,547.37	5/17/2028	3.9
780259305	SHELL PLC	42,033.00	77.03	3,237,801.99		0
82621A203	SIEMENS ENERGY AG	43,000.00	169.75	7,299,250.00		0
806857108	SLB LTD	495.00	48.38	23,948.10		0
83443Q103	SOLSTICE ADVANCED MATERIA	60,000.00	61.77	3,706,200.00		0
844895102	SOUTHWEST GAS HOLDINGS IN	638.00	82.82	52,839.16		0
87612G101	TARGA RESOURCES CORP	6,085.00	200.98	1,222,963.30		0
87807B107	TC ENERGY CORP	16,867.00	58.67	989,586.89		0
G87110105	TECHNIPFMC PLC	160,000.00	55.72	8,915,200.00		0
88031M109	TENARIS SA ADR	27,596.00	44.3	1,222,502.80		0
88262P102	TEXAS PACIFIC LAND CORP	3,063.00	348.36	1,067,026.68		0
88642R109	TIDEWATER INC	42,000.00	62.49	2,624,580.00		0
893830BX6	TRANSOCEA 8.75% 02/15/30	813,750.00	104.251398	848,345.75	2/15/2030	8.75
902681105	UGI CORP	476.00	40.11	19,092.36		0
916896103	URANIUM ENERGY CORP	130,000.00	17.24	2,241,200.00		0
91889FAC5	VALARIS L 8.375% 04/30/30	700,000.00	104.4923	731,446.10	4/30/2030	8.375
G9460G101	VALARIS LTD	219.00	57.73	12,642.87		0
91913Y100	VALERO ENERGY CORP	34,050.00	181.43	6,177,691.50		0
92537N108	VERTIV HOLDINGS CO	15,000.00	186.18	2,792,700.00		0
64361Q101	VIPER ENERGY INC	30,000.00	42.34	1,270,200.00		0
G48833118	WEATHERFORD INTERNATIONAL	59,000.00	94.08	5,550,720.00		0
92939U106	WEC ENERGY GROUP	344.00	110.67	38,070.48		0
969457100	WILLIAMS COS INC/THE	132,818.00	67.26	8,933,338.68		0

**TOTAL TRADED MARKET VALUE AS OF JANUARY 31, 2026**

**\$211,931,349.93**

**CAVANAL HILL FUNDS  
HOLDINGS BY FUND AS OF JANUARY 31, 2026**

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**CAVANAL HILL MID-CAP CORE EQUITY FUND  
HOLDINGS AS OF JANUARY 31, 2026**

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 JANUARY 31, 2026**

**\$0.00**

**CAVANAL HILL FUNDS  
HOLDINGS BY FUND AS OF JANUARY 31, 2026**

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**CAVANAL HILL STRATEGIC ENHANCED YIELD FUND  
HOLDINGS AS OF JANUARY 31, 2026**

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	99.61015	99,610.15	11/15/2035	4.7
037833EQ9	APPLE INC 3.95% 08/08/52	120,000.00	79.234642	95,081.57	8/8/2052	3.95
03969YAA6	ARDAGH 3.25% 9/1/2028	200,000.00	96.13438	192,268.76	9/1/2028	3.25
10638CAB8	BABS 2021- 1.6% 10/25/63	372,636.83	93.041179	346,705.70	10/25/2063	1.6
05973N2A8	BANCO SAN 4.55% 11/20/30	200,000.00	100	200,000.00	11/20/2030	4.55
06051GLH0	BANK OF A VRN 04/25/34	100,000.00	102.80792	102,807.92	4/25/2034	5.28799908
06051GHD4	BANK OF A VRN 12/20/28	90,000.00	98.924589	89,032.13	12/20/2028	3.41900104
071813CS6	BAXTER IN 2.539% 02/01/32	150,000.00	87.377133	131,065.70	2/1/2032	2.539
105756BZ2	BRAZILIAN 4.625% 01/13/28	200,000.00	100.11	200,220.00	1/13/2028	4.625
BV5QKH6	BUNDLES 2.2% 10/10/2030	310,000.00	99.253	307,684.30	10/10/2030	2.2
14956P810	CAVANAL HILL GOV SEC MM	398,468.81	100	398,468.81	12/31/2099	3.469998831
151191BJ1	CELULOSA 4.2% 01/29/30	200,000.00	95.96152	191,923.04	1/29/2030	4.2
15239XAA6	CENTRAL A 5.25% 04/27/29	250,000.00	99.473352	248,683.38	4/27/2029	5.25
15853BAA9	CHAMPI 7.875% 07/15/32	100,000.00	106.9617	106,961.70	7/15/2032	7.875
172967NA5	CITIGROUP VRN 06/09/27	200,000.00	99.10393	198,207.86	6/9/2027	1.46199872
25714PDT2	DOMINICAN 5.95% 01/25/27	100,000.00	101.1	101,100.00	1/25/2027	5.95
26951TAA8	EAGLE FUN 5.5% 08/17/30	250,000.00	101.578	253,945.00	8/17/2030	5.5
3133ETQE0	FFCB 5% 07/16/31	250,000.00	100.395068	250,987.67	7/16/2031	5
31418ET59	FN MA5071 5% 7/1/53	369,875.24	100.334636	371,112.97	7/1/2053	5
3140QPSD0	FN CB4115# 3.50% 7/1/52	196,604.21	92.661826	182,177.05	7/1/2052	3.5
3140QQZ81	FN CB5266# 4.50% 11/1/52	243,853.57	98.388676	239,924.30	11/1/2052	4.5
3140QSKM2	FN CB6599# 5.00% 4/1/53	129,926.27	100.3654	130,401.02	4/1/2053	5
3140XNKM5	FN FS6599# 3.50% 9/1/52	259,745.98	92.661823	240,685.36	9/1/2052	3.5
31418EDE7	FN MA4600# 3.50% 5/1/52	68,677.89	92.661801	63,638.17	5/1/2052	3.5
31418ED64	FN MA4624 3% 6/1/52	235,126.89	89.006932	209,279.23	6/1/2052	3
31418EHJ2	FN MA4732# 4.00% 9/1/52	199,197.61	95.679607	190,591.49	9/1/2052	4
31418EJ43	FN MA4782# 3.50% 10/1/52	99,209.12	92.661824	91,928.98	10/1/2052	3.5
31418EJ68	FN MA4784 4.5% 10/1/52	210,795.38	98.448305	207,524.48	10/1/2052	4.5
31418EKT6	FN MA4805# 4.50% 11/1/52	91,630.94	98.355665	90,124.22	11/1/2052	4.5
31418ELW8	FN MA4840# 4.50% 12/1/52	65,061.36	98.366019	63,998.27	12/1/2052	4.5
31418ESR2	FN MA5027# 4.00% 5/1/53	107,322.16	95.833051	102,850.10	5/1/2053	4
31418EW22	FN MA5164 5% 10/01/53	182,432.62	100.232053	182,855.96	10/1/2053	5
31418EXT2	FN MA5189# 5.00% 11/1/53	279,370.49	100.206393	279,947.09	11/1/2053	5
31418E2C3	FN MA5270# 5.00% 2/1/54	185,556.27	100.103818	185,748.91	2/1/2054	5
31418E3C2	FN MA5294# 5.00% 3/1/54	153,664.32	100.07817	153,784.44	3/1/2054	5
31418E4L1	FN MA5326# 4.50% 4/1/54	91,107.56	98.076384	89,355.00	4/1/2054	4.5
31418FEC7	FN MA5530# 5.00% 11/1/54	191,455.94	100.029458	191,512.34	11/1/2054	5
31418FGX9	FN MA5613# 5.00% 2/1/55	139,487.98	100.017048	139,511.76	2/1/2055	5
3132DWDZ3	FR SD8220# 3.00% 6/1/52	108,717.34	88.880044	96,628.02	6/1/2052	3
3132DWD67	FR SD8225# 3.00% 7/1/52	332,648.36	88.880291	295,658.83	7/1/2052	3
3132DWD75	FR SD8226# 3.50% 7/1/52	95,688.74	92.661749	88,666.86	7/1/2052	3.5
3132DWEC3	FR SD8231# 4.50% 7/1/52	230,381.77	98.308321	226,484.45	7/1/2052	4.5
3132DWE66	FR SD8257# 4.50% 10/1/52	47,038.37	98.38653	46,279.42	10/1/2052	4.5
3132DWE74	FR SD8258# 5.00% 10/1/52	163,657.57	100.385886	164,289.10	10/1/2052	5
3132DWF32	FR SD8286# 4.00% 1/1/53	116,822.01	95.816722	111,935.02	1/1/2053	4
3132DWGZ0	FR SD8316# 5.50% 4/1/53	59,518.52	101.662659	60,508.11	4/1/2053	5.5
3132DWJD6	FR SD8360# 4.50% 9/1/53	152,595.95	98.170115	149,803.62	9/1/2053	4.5

**CAVANAL HILL FUNDS  
HOLDINGS BY FUND AS OF JANUARY 31, 2026**

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**CAVANAL HILL STRATEGIC ENHANCED YIELD FUND  
HOLDINGS AS OF JANUARY 31, 2026**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
3132DWJJ3	FR SD8365# 4.50% 10/1/53	191,946.61	98.170121	188,434.22	10/1/2053	4.5
3132DWJL8	FR SD8367# 5.50% 10/1/53	218,062.36	101.659062	221,680.15	10/1/2053	5.5
3132DWMX8	FR SD8474# 5.00% 11/1/54	454,365.59	100.029457	454,499.43	11/1/2054	5
3132DWMY6	FR SD8475# 5.50% 11/1/54	89,637.62	101.449726	90,937.12	11/1/2054	5.5
3622AB4U3	G2 786335# 4.50% 9/20/52	180,262.37	98.095027	176,828.42	9/20/2052	4.5
36179XHW9	G2 MA8345# 3.50% 10/20/52	172,087.76	92.624488	159,395.41	10/20/2052	3.5
36179XND4	G2 MA8488# 4.00% 12/20/52	89,435.59	95.483185	85,395.95	12/20/2052	4
36179XX68	G2 MA8801# 5.50% 4/20/53	101,961.30	101.992609	103,992.99	4/20/2053	5.5
36256WAA2	GMR HYDER 4.25% 10/27/27	200,000.00	98.798755	197,597.51	10/27/2027	4.25
38141GYH1	GOLDMAN VRN 09/10/27	90,000.00	100.220789	90,198.71	9/10/2027	4.9779144
400489AL4	GRUPO POS VRN 12/30/27	250,000.00	99.880752	249,701.88	12/30/2027	7.99999928
401494AP4	GUATEMALA 4.375% 06/05/27	200,000.00	99.606	199,212.00	6/5/2027	4.375
443628AH5	HUBBAY MI 6.125% 04/01/29	200,000.00	100.9269	201,853.80	4/1/2029	6.125
45906M5P2	INTERNATI 4.5% 08/28/34	100,000.00	98.21529	98,215.29	8/28/2034	4.5
46625HHF0	JPMORGAN 6.4% 05/15/2038	90,000.00	112.3226	101,090.34	5/15/2038	6.4
494550BK1	KINDER MO 5.625% 09/01/41	160,000.00	99.257825	158,812.52	9/1/2041	5.625
49461MAB6	KINETIK H 6.625% 12/15/28	200,000.00	102.9902	205,980.40	12/15/2028	6.625
M6746GAC0	LEVIATHAN 6.5% 06/30/27	200,000.00	100.875	201,750.00	6/30/2027	6.5
600814AN7	MILLICOM 5.125% 01/15/28	225,000.00	99.799351	224,548.54	1/15/2028	5.125
6174468G7	MORGAN VRN 01/23/2030	140,000.00	100.659136	140,922.79	1/23/2030	4.43099946
71647NBM0	PETROB 5.125% 09/10/30	200,000.00	98.92	197,840.00	9/10/2030	5.125
77586RAT7	ROMANIAN 5.875% 01/30/29	100,000.00	103.22143	103,221.43	1/30/2029	5.875
781467AC9	RUMO LUXE 5.25% 01/10/28	200,000.00	100	200,000.00	1/10/2028	5.25
86614JAA3	SUMMIT MI 8.625% 10/31/29	200,000.00	104.4752	208,950.40	10/31/2029	8.625
912810QH4	US T-B 4.375% 05/15/40	250,000.00	98.058596	245,146.49	5/15/2040	4.375
912810UP1	US T-B 4.625% 11/15/55	125,000.00	96.125	120,156.25	11/15/2055	4.625
912810TS7	US T-BOND 3.875% 05/15/43	352,000.00	89.605469	315,411.25	5/15/2043	3.875
912810UB2	US T-BOND 4.625% 05/15/44	850,000.00	98.039062	833,332.03	5/15/2044	4.625
91282CHT1	US T-N 3.875% 08/15/33	200,000.00	98.77344	197,546.88	8/15/2033	3.875
91282CPA3	US T-NOTE 3.625% 09/30/30	50,000.00	99.35938	49,679.69	9/30/2030	3.625
91282CJQ5	US T-NOTE 3.75% 12/31/30	650,000.00	99.785155	648,603.51	12/31/2030	3.75
91282CNW7	US T-NOTE 3.875% 08/31/32	300,000.00	99.375	298,125.00	8/31/2032	3.875
91282CNZ0	US T-NOTE 3.875% 09/30/32	250,000.00	99.32422	248,310.55	9/30/2032	3.875
91282CNR8	US T-NOTE 4% 07/31/32	200,000.00	100.152345	200,304.69	7/31/2032	4
91282CPJ4	US T-NOTE 4% 11/15/35	250,000.00	98.078124	245,195.31	11/15/2035	4
91282CNT4	US T-NOTE 4.25% 08/15/35	400,000.00	100.21875	400,875.00	8/15/2035	4.25
91282CLW9	US T-NOTE 4.25% 11/15/34	350,000.00	100.566406	351,982.42	11/15/2034	4.25
91282CKQ3	US T-NOTE 4.375% 05/15/34	600,000.00	101.71875	610,312.50	5/15/2034	4.375
91282CMM0	US T-NOTE 4.625% 02/15/35	750,000.00	103.265625	774,492.19	2/15/2035	4.625
91282CLE9	US TIPS 1.875% 7/15/2034	150,000.00	101.229017	156,846.77	7/15/2034	1.875
91282CML2	US TIPS 2.125% 01/15/35	250,000.00	102.533602	263,267.84	1/15/2035	2.125
912810TY4	US TIPS 2.125% 2/15/2054	200,000.00	89.952893	189,998.50	2/15/2054	2.125
912810UH9	US TIPS 2.375% 02/15/55	550,000.00	95.095947	537,238.37	2/15/2055	2.375
925283AA1	VERSAN 7.25% 01/30/31	100,000.00	102.4517	102,451.70	1/30/2031	7.25
92556VAC0	VIATRI 2.3% 06/22/27	250,000.00	97.385876	243,464.69	6/22/2027	2.3
95000U3E1	WELLS FAR VRN 07/25/29	100,000.00	103.48279	103,482.79	7/25/2029	5.57399998

**TOTAL TRADED MARKET VALUE AS OF JANUARY 31, 2026**

**\$19,559,241.98**

**CAVANAL HILL FUNDS  
HOLDINGS BY FUND AS OF JANUARY 31, 2026**

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**CAVANAL HILL ULTRA SHORT TAX-FREE INCOME FUND  
HOLDINGS AS OF JANUARY 31, 2026**

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	2.2800017
080257RW0	BELMONT 4.5% 08/11/26	500,000.00	100.86939	504,346.95	8/11/2026	4.5
112732AA0	BROOKFIEL VRN 06/01/38	500,000.00	100	500,000.00	6/1/2038	2.30000005
14956P810	CAVANAL HILL GOV SEC MM	63,008.49	100	63,008.49	12/31/2099	3.469998831
181004DX7	CLARK CNTY NV VRN 12/1/39	400,000.00	100	400,000.00	12/1/2039	2.35999875
215183KL7	COOK CO S 5.% 12/15/26	350,000.00	101.96068	356,862.38	12/15/2026	5
264471ME0	DULUTH 4% 09/30/26	500,000.00	100.76101	503,805.05	9/30/2026	4
2906416R5	ELYRIA 4.375% 06/25/26	400,000.00	100.60837	402,433.48	6/25/2026	4.375
3531867L7	FRANKLIN VRN 11/15/41	500,000.00	100	500,000.00	11/15/2041	2.14999965
419792CE4	HAWAII-EY 5.% 10/01/26	310,000.00	100.408961	311,267.78	10/1/2026	5
443524XD0	HUBER 5% 06/25/26	450,000.00	100.94396	454,247.82	6/25/2026	5
45204FME2	IL FIN AU VRN 07/15/55	300,000.00	100	300,000.00	7/15/2055	3.1500011
45200FFS3	IL FIN-VA VRN 11/01/38	500,000.00	100	500,000.00	11/1/2038	2.3500014
533485BB3	LINCOLN CNTY VRN 10/1/44	200,000.00	100	200,000.00	10/1/2044	3.1999988
546398C71	LOUISIANA ST VRN 7/1/47	400,000.00	100	400,000.00	7/1/2047	2.3500014
574463NR2	MARYSVI 5.375% 08/06/26	403,000.00	101.265099	408,098.35	8/6/2026	5.375
60528AAU8	MISSISSIPPI VRN 12/01/30	300,000.00	100	300,000.00	12/1/2030	3.40000055
613679AB5	MONTGOMERY VRN 11/01/27	465,000.00	100	465,000.00	11/1/2027	2.43999945
66328RDS2	N W MUL 5% 07/15/26	250,000.00	101.017032	252,542.58	7/15/2026	5
657902V25	NC MED CA VRN 11/01/34	400,000.00	100	400,000.00	11/1/2034	1.7499998
674181BS0	OAKWOOD 4.75% 06/11/26	350,000.00	100.692651	352,424.28	6/11/2026	4.75
68609BNR4	OREGON VRN 12/1/36	500,000.00	100	500,000.00	12/1/2036	2.2499987
696547CN6	PALM BEACH VRN 07/01/32	200,000.00	100	200,000.00	7/1/2032	2.31000105
726136AR5	PLAIN 5.375% 09/22/26	500,000.00	101.57014	507,850.70	9/22/2026	5.375
764717HR8	RICHMON 4.5% 07/30/26	500,000.00	100.82221	504,111.05	7/30/2026	4.5
805547AU0	SAXE GO 4.75% 03/12/26	500,000.00	100.17721	500,886.05	3/12/2026	4.75
84455RCD4	SOUTHMONT 5.% 07/15/26	225,000.00	100.985342	227,217.02	7/15/2026	5
898133ZN6	TRUMBULL 4.% 03/12/26	400,000.00	100.12255	400,490.20	3/12/2026	4
901663FM1	TWIN LAKE 5.% 07/15/26	360,000.00	101.026089	363,693.92	7/15/2026	5
921730GP6	VANDALIA- 4.75% 08/18/26	350,000.00	100.98522	353,448.27	8/18/2026	4.75
592646M91	WASHINGTON DC VRN 10/1/39	530,000.00	100	530,000.00	10/1/2039	2.2700007
97689QBD7	WI HSG & VRN 03/01/31	500,000.00	100	500,000.00	3/1/2031	2.2800017

**TOTAL TRADED MARKET VALUE AS OF JANUARY 31, 2026**

**\$12,491,734.37**

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**CAVANAL HILL HEDGED INCOME FUND  
HOLDINGS AS OF JANUARY 31, 2026**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
00287Y109	ABBVIE INC	4,100.00	223.01	914,341.00		0
02079K107	ALPHABET INC	6,100.00	338.53	2,065,033.00		0
023135106	AMAZON.COM INC	5,600.00	239.3	1,340,080.00		0
037833100	APPLE INC	5,800.00	259.48	1,504,984.00		0
046353108	ASTRAZENECA PLC ADR	9,600.00	92.77	890,592.00		0
51C993C63	AVGO US 02/20/26 C430	-15.00	0.23	-345.00	2/23/2026	0
5V699I830	AZN US 02/20/26 C90	-60.00	4.75	-28,500.00	2/23/2026	0
088606108	BHP GROUP LTD	8,500.00	68.73	584,205.00		0
1I8990W90	BHP US 03/20/26 C95	-1.00	0.15	-15.00	3/23/2026	0
09290D101	BLACKROCK INC	600.00	1118.94	671,364.00		0
4S599ICS9	BLK US 03/20/26 C1280	-6.00	2	-1,200.00	3/23/2026	0
11135F101	BROADCOM INC	3,600.00	331.3	1,192,680.00		0
64Y99ICQ2	CAH US 02/20/26 C180	-16.00	33.6	-53,760.00	2/23/2026	0
64Y99I1Q4	CAH US 03/20/26 C240	-16.00	1.3	-2,080.00	3/23/2026	0
14149Y108	CARDINAL HEALTH INC	6,400.00	214.88	1,375,232.00		0
14956P810	CAVANAL HILL GOV SEC MM	543,799.47	100	543,799.47	12/31/2099	3.469998831
17275R102	CISCO SYSTEMS, INC.	14,300.00	78.32	1,119,976.00		0
22822V101	CROWN CASTLE INC	4,500.00	86.81	390,645.00		0
4SI99N3O3	CSCO US 03/20/26 C85	-72.00	1.08	-7,776.00	3/23/2026	0
26441C204	DUKE ENERGY CORP.	8,200.00	121.35	995,070.00		0
291011104	EMERSON ELECTRIC CO.	6,300.00	146.96	925,848.00		0
627990FO7	EMR US 02/20/26 C140	-55.00	9.35	-51,425.00	2/23/2026	0
311900104	FASTENAL CO.	14,700.00	43.36	637,392.00		0
4LX99IC15	GD US 03/20/26 C330	-9.00	25.44	-22,896.00	3/23/2026	0
369550108	GENERAL DYNAMICS CORP	2,400.00	351.09	842,616.00		0
4Z899IWF6	GILD US 02/20/26 C150	-14.00	1.35	-1,890.00	2/23/2026	0
375558103	GILEAD SCIENCES, INC.	2,800.00	141.95	397,460.00		0
5LI99PRU2	GOOG US 03/20/26 C390	-14.00	3.6	-5,040.00	3/23/2026	0
58599TJ85	HD US 02/20/26 C400	-10.00	1.1	-1,100.00	2/23/2026	0
437076102	HOME DEPOT INC/THE	2,100.00	374.59	786,639.00		0
459200101	IBM CORP.	4,300.00	306.7	1,318,810.00		0
69C9994I2	IBM US 03/20/26 C355	-22.00	0.45	-990.00	3/23/2026	0
461202103	INTUIT INC	600.00	498.92	299,352.00		0
46625H100	JPMORGAN CHASE & CO	2,800.00	305.89	856,492.00		0
01999GZ24	LAZ US 03/20/26 C65	-63.00	0.28	-1,764.00	3/23/2026	0
52110M109	LAZARD INC	12,500.00	53.72	671,500.00		0
580135101	MCDONALDS CORP	2,200.00	315	693,000.00		0
30303M102	META PLATFORMS INC	600.00	716.5	429,900.00		0
68299LUO6	META US 03/20/26 C865	-3.00	2.21	-663.00	3/23/2026	0
594918104	MICROSOFT CORP	3,600.00	430.29	1,549,044.00		0
617446448	MORGAN STANLEY	6,700.00	182.8	1,224,760.00		0
620076307	MOTOROLA SOLUTIONS INC	1,600.00	402.54	644,064.00		0
594997T19	MS US 03/20/26 C210	-34.00	0.56	-1,904.00	3/23/2026	0
553530106	MSC INDUSTRIAL DIRECT CO.	7,100.00	84.34	598,814.00		0
67066G104	NVIDIA CORP.	8,400.00	191.13	1,605,492.00		0
N6596X109	NXP SEMICONDUCTORS NV	2,400.00	226.14	542,736.00		0
713448108	PEPSICO INC	4,800.00	153.63	737,424.00		0

**CAVANAL HILL FUNDS  
HOLDINGS BY FUND AS OF JANUARY 31, 2026**

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 JANUARY 31, 2026**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
718546104	PHILLIPS 66	7,500.00	143.56	1,076,700.00		0
742718109	PROCTER & GAMBLE CO/THE	3,300.00	151.77	500,841.00		0
1DI999YC2	PRU US 02/20/26 C125	-31.00	0.01	-31.00	2/23/2026	0
744320102	PRUDENTIAL FINANCIAL INC	6,100.00	111.11	677,771.00		0
4S79917K0	PSX US 03/20/26 C165	-38.00	0.8	-3,040.00	3/23/2026	0
4IZ99N0O9	SPX US 03/20/26 P5350	7.00	7.3	5,110.00	3/23/2026	0
4IZ99N0P6	SPX US 03/20/26 P5400	2.00	7.8	1,560.00	3/23/2026	0
52M991WO3	SPX US 05/15/26 P5700	8.00	35.9	28,720.00	5/18/2026	0
85254J102	STAG INDUSTRIAL INC	14,800.00	37.51	555,148.00		0
88160R101	TESLA INC	900.00	430.41	387,369.00		0
882681109	TEXAS ROADHOUSE INC	2,500.00	179.86	449,650.00		0
5WI9994Q8	TFC US 04/17/26 C50	-79.00	3	-23,700.00	4/20/2026	0
89832Q109	TRUIST FINANCIAL CORP	20,400.00	51.42	1,048,968.00		0
92826C839	VISA INC - CL A SHARES	1,200.00	321.83	386,196.00		0
<b>TOTAL TRADED MARKET VALUE AS OF JANUARY 31, 2026</b>				<b>\$33,259,258.47</b>		