

**FACTS**

**WHAT DOES CAVANAL HILL INVESTMENT MANAGEMENT DO WITH YOUR PERSONAL INFORMATION?**

**WHY?**

Financial companies choose how they share your personal information. Federal law gives consumers the right to limit some but not all sharing. Federal law also requires us to tell you how we collect, share, and protect your personal information. Please read this notice carefully to understand what we do.

**WHAT?**

The types of personal information we collect and share depend on the product or service you have with us.

**This information can include:**

- Social Security number and income
- Investment experience and transaction or loss history
- Account balances and risk tolerance

**HOW?**

All financial companies need to share customers' personal information to run their everyday business. In the section below, we list the reasons financial companies can share their customers' personal information; the reasons Cavanal Hill Investment Management chooses to share, and whether you can limit this sharing.

REASONS WE CAN SHARE YOUR PERSONAL INFORMATION	DOES CAVANAL HILL SHARE?	CAN YOU LIMIT THIS SHARING?
<b>For our everyday business purposes —</b> such as to process your transactions, maintain your account(s), respond to court orders and legal investigations, or report to credit bureaus	Yes	No
<b>For our marketing purposes —</b> to offer our products and services to you	Yes	No
<b>For joint marketing with other financial companies</b>	Yes	No
<b>For our affiliates' everyday business purposes —</b> information about your transactions and experiences	Yes	No
<b>For our affiliates' everyday business purposes —</b> information about your creditworthiness	No	We don't share
<b>For our affiliates to market to you</b>	Yes	Yes
<b>For nonaffiliates to market to you</b>	No	We don't share

**TO LIMIT OUR SHARING**

Mail the form below.

**Please note:**

If you are a *new* customer, we can begin sharing your information 30 days from the date we sent this notice. When you are *no longer* our customer, we continue to share your information as described in this notice.

However, you can contact us at any time to limit our sharing.

**QUESTIONS?**

Call **1-800-958-2942** or go to [www.cavanalhill.com](http://www.cavanalhill.com).

WHAT WE DO	
How does Cavanal Hill Investment Management protect my personal information?	To protect your personal information from unauthorized access and use, we use security measures that comply with federal law. These measures include computer safeguards and secured files and buildings.
How does Cavanal Hill Investment Management collect my personal information?	<p><b>We collect your personal information, for example, when you</b></p> <ul style="list-style-type: none"> <li>• seek advice about your investments</li> <li>• enter into an investment advisory contract</li> <li>• give us your contact information</li> <li>• tell us about your investment or retirement portfolio</li> <li>• show your government issued I.D.</li> </ul> <p>We also collect your personal information from others, such as credit bureaus, affiliates, or other companies.</p>
Why can't I limit all sharing?	<p><b>Federal law gives you the right to limit only</b></p> <ul style="list-style-type: none"> <li>• sharing for affiliates' everyday business purposes— information about your creditworthiness</li> <li>• affiliates from using your information to market to you</li> <li>• sharing for non-affiliates to market to you</li> </ul> <p>State laws and individual companies may give you additional rights to limit sharing.</p>
What happens when I limit sharing for an account I hold jointly with someone else?	Your choices will apply to everyone on your account.

DEFINITIONS	
<b>Affiliates</b>	<p>Companies related by common ownership or control. Our affiliates include companies with common ownership under BOK Financial Control. They can be financial and nonfinancial companies. Our affiliated companies includes:</p> <ul style="list-style-type: none"> <li>• Financial Institutions</li> <li>• Insurance Companies</li> <li>• Investment Advisors</li> <li>• Securities Broker-Dealers</li> <li>• Trust Companies</li> </ul>
<b>Nonaffiliates</b>	<p>Companies not related by common ownership or control. They can be financial and nonfinancial companies. The nonaffiliated third parties we share with may include:</p> <ul style="list-style-type: none"> <li>• Trust Companies</li> <li>• Cavanal Hill Investment Management, Inc., does not share with non-affiliates so they can market to you.</li> <li>• Financial Service Providers</li> <li>• Securities Broker-Dealers</li> </ul>
<b>Joint Marketing</b>	<p>A formal agreement between nonaffiliated financial companies that together market financial products or services to you. Our joint marketing partners include:</p> <ul style="list-style-type: none"> <li>• Banks</li> <li>• Securities Broker-Dealers</li> <li>• Investment Advisers</li> <li>• Investment Companies</li> </ul>

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MAIL-IN FORM		
<p><b>Mark any/all you want to limit:</b></p> <p><input type="checkbox"/> Do not allow your affiliates to use my personal information to market to me.</p> <p><input type="checkbox"/> Do not share any of my information with any non-affiliates to market their products and services to me.</p>		
<b>Name</b>		<p><b>Mail to:</b> Cavanal Hill Investment Management Attn: Privacy Opt-Out One Williams Center, 15th floor Tulsa, OK 74172-0172</p>
<b>Address</b>		
<b>City, State, Zip</b>		
<b>Account #</b>		