

TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1
Stylesheet Version v1.2

ETAS ID: TM862608

SUBMISSION TYPE:	NEW ASSIGNMENT		
NATURE OF CONVEYANCE:	ASSIGNMENT OF THE ENTIRE INTEREST AND THE GOODWILL		
CONVEYING PARTY DATA			
Name	Formerly	Execution Date	Entity Type
BOK Financial Corporation		12/19/2023	Corporation: OKLAHOMA
RECEIVING PARTY DATA			
Name:	Cavanal Hill Investment Management, Inc.		
Street Address:	One Williams Center, 15th Floor		
City:	Tulsa		
State/Country:	OKLAHOMA		
Postal Code:	74172		
Entity Type:	Corporation: OKLAHOMA		
PROPERTY NUMBERS Total: 3			
Property Type	Number	Word Mark	
Registration Number:	3619389	CAVANAL HILL	
Registration Number:	3558889	CAVANAL HILL INVESTMENT MANAGEMENT	
Registration Number:	3558864	CAVANAL HILL	
CORRESPONDENCE DATA			
Fax Number:	9185838251		
<i>Correspondence will be sent to the e-mail address first; if that is unsuccessful, it will be sent using a fax number, if provided; if that is unsuccessful, it will be sent via US Mail.</i>			
Phone:	9185839922		
Email:	pmichlin@fdlaw.com		
Correspondent Name:	Frederic Dorwart, Lawyers PLLC		
Address Line 1:	124 East Fourth Street		
Address Line 4:	Tulsa, OKLAHOMA 74103		
NAME OF SUBMITTER:	Penina Michlin		
SIGNATURE:	/Penina Michlin/		
DATE SIGNED:	12/20/2023		
Total Attachments: 4			
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OP \$90.00 3619389

TRADEMARK ASSIGNMENT

This TRADEMARK ASSIGNMENT ("*Trademark Assignment*"), dated as of December 19, 2023, is made by BOK Financial Corporation, an Oklahoma corporation having a place of business at Bank of Oklahoma Tower, P.O. Box 2300, Tulsa, OK 74192 ("*Assignor*"), in favor of Cavanal Hill Investment Management, Inc., an Oklahoma corporation having a place of business at One Williams Center, 15th Floor, Tulsa, OK 74172 ("*Assignee*").

WHEREAS, Assignor is a non-operating holding company, and Assignee is a subsidiary of Assignor that currently uses the trademark registrations set forth on Schedule 1 attached hereto (the "*Assigned Trademarks*") under license from Assignor;

WHEREAS, Assignor desires to convey, transfer and assign to Assignee, and Assignee desires to receive, the Assigned Trademarks, and Assignor has agreed to execute and deliver this Trademark Assignment, for recording with the United States Patent and Trademark Office;

NOW THEREFORE, the parties agree as follows:

1. Assignment. For good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, Assignor hereby irrevocably conveys, transfers, and assigns to Assignee, and Assignee hereby accepts, all right, title, and interest in and to the following:

(a) the Assigned Trademarks and all issuances, extensions, and renewals thereof, together with the goodwill of the business connected with the use of, and symbolized by, the Assigned Trademarks;

(b) all rights of any kind whatsoever of Assignor accruing under any of the foregoing provided by applicable law of any jurisdiction, by international treaties and conventions, and otherwise throughout the world;

(c) any and all royalties, fees, income, payments, and other proceeds now or hereafter due or payable with respect to any and all of the foregoing; and

(d) any and all claims and causes of action with respect to any of the foregoing, whether accruing before, on, or after the date hereof, including all rights to and claims for damages, restitution, and injunctive and other legal and equitable relief for past, present, and future infringement, dilution, misappropriation, violation, misuse, breach, or default, with the right but no obligation to sue for such legal and equitable relief and to collect, or otherwise recover, any such damages.

2. Recordation and Further Actions. Assignor hereby authorizes the Commissioner for Trademarks in the United States Patent and Trademark Office to record and register this Trademark Assignment upon request by Assignee. Following the date hereof, upon Assignee's reasonable request and at no cost to Assignee but at Assignee's expense, Assignor shall take such steps and actions, and provide such cooperation and assistance to Assignee and its successors, assigns, and legal representatives, including the execution and delivery of any affidavits, declarations, oaths, exhibits, assignments, powers of attorney, or other documents, as may be necessary to effect, evidence, or perfect the assignment of the Assigned Trademarks to Assignee, or any assignee or successor thereto.

3. Counterparts. This Trademark Assignment may be executed in counterparts, each of which shall be deemed an original, but all of which together shall be deemed one and the same agreement. A signed copy of this Trademark Assignment delivered by facsimile, e-mail, or other means of electronic transmission shall be deemed to have the same legal effect as delivery of an original signed copy of this Trademark Assignment.

4. Successors and Assigns. This Trademark Assignment shall be binding upon and shall inure to the benefit of the parties hereto and their respective successors and assigns.

5. Governing Law. This Trademark Assignment and any claim, controversy, dispute, or cause of action (whether in contract, tort, or otherwise) based upon, arising out of, or relating to this Trademark Assignment and the transactions contemplated hereby shall be governed by, and construed in accordance with, the laws of the United States and the State of Oklahoma, without giving effect to any choice or conflict of law provision or rule (whether of the State of Oklahoma or any other jurisdiction).

[SIGNATURE PAGE FOLLOWS]

IN WITNESS WHEREOF, Assignor has duly executed and delivered this Trademark Assignment as of the date first written above.

BOK FINANCIAL CORPORATION

DocuSigned by:
By Tamara Sloan
B4DF523499A54B2...
Name: Tamara Sloan
Title: Secretary

Address for Notices: Bank of Oklahoma Tower
P.O. Box 2300, Tulsa, OK 74192


AGREED TO AND ACCEPTED:

CAVANAL HILL INVESTMENT
MANAGEMENT, INC.

DocuSigned by:
By Matthew Stephani
E1FD175BA73F492...
Name: Matthew Stephani
Title: President

Address for Notices: One Williams Center
Caval Hill Investment Management, Inc.
15th Floor, Tulsa, OK 74172-0172

**SCHEDULE 1
ASSIGNED TRADEMARKS**

Mark	Reg. No.	Services	Notes
CAVANAL HILL	3,619,389	Securities portfolio management; Fixed income investment portfolio management; Mutual fund administration; Investment management brokerage in Class 36.	Next Renewal due May 12, 2029
	3,558,889	Investment services, namely, asset acquisition, consultation, development and management services; Cash management; Equity capital investment; Financial analysis and research services; Securities trading and investing services for others in Class 36.	Next renewal due January 6, 2029
CAVANAL HILL	3,558,864	Investment services, namely, asset acquisition, consultation, development and management services; Cash management; Equity capital investment; Financial analysis and research services; Securities trading and investing services for others in Class 36.	Next renewal due January 6, 2029.