

Transfer Agent Report One

Report as of January 05, 2026

		Userbank	System Key	TA Fund Number	Price	Rate	CG Long	CG Short	QII %	Price Change
Dimensional Funds 549										
DFA Short Term Investment Fund		W9	99380	493	11.57	0.001211355				0.00
VICTORY 590										
Sycamore Established Value	Class R6	W7	1602:07	308	45.88					0.40
Sycamore Established Value	Class C	W7	1602:04	024	44.04					0.37
Sycamore Established Value	Class R	W7	1602:03	001	44.75					0.38
Sycamore Established Value	Class A	W7	1602:01	307	45.81					0.39
Sycamore Established Value	Class I	W7	1602:05	203	45.85					0.40
Sycamore Established Value	Class Y	W7	1602:06	309	45.83					0.39
Sycamore Small Company Opportunity	Class R6	W7	1603:07	859	46.51					0.73
Sycamore Small Company Opportunity	Class R	W7	1603:03	002	40.87					0.63
Sycamore Small Company Opportunity	Class A	W7	1603:01	857	45.84					0.72
Sycamore Small Company Opportunity	Class I	W7	1603:05	205	46.62					0.73
Sycamore Small Company Opportunity	Class Y	W7	1603:06	858	46.13					0.72
Fund for Income	Class R6	W7	1606:07	739	6.80					0.01
Fund for Income	Class R	W7	1606:03	003	6.82					0.01
Fund for Income	Class A	W7	1606:01	742	6.81					0.01
Fund for Income	Member Cla	W7	1606:08	738	6.84					0.01
Fund for Income	Class C	W7	1606:04	740	6.71					0.00
Fund for Income	Class I	W7	1606:05	210	6.81					0.01
Fund for Income	Class Y	W7	1606:06	741	6.81					0.01
Floating Rate Fund	Class A	W7	509:01	050	7.85	0.004384811				0.00
Floating Rate Fund	Class C	W7	509:04	051	7.86	0.003871506				0.01
Floating Rate Fund	Class Y	W7	509:06	053	7.85	0.004524521				0.00
Floating Rate Fund	Member Cla	W7	509:08	054	7.84	0.004479839				0.00

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RS Global Fund	Class A	W7	510:01	065	28.63					0.17
RS Global Fund	Class C	W7	510:04	066	27.39					0.16
RS Global Fund	Class R	W7	510:03	067	36.25					0.22
RS Global Fund	Class Y	W7	510:06	068	28.42					0.17
RS Global Fund	Class R6	W7	510:07	069	20.82					0.12
Global Energy Transition Fund	Class A	W7	511:01	070	50.62					0.05
Global Energy Transition Fund	Class C	W7	511:04	071	44.09					0.04
Global Energy Transition Fund	Class Y	W7	511:06	073	53.13					0.05
RS Growth Fund	Class A	W7	512:01	075	34.78					0.16
RS Growth Fund	Class C	W7	512:04	076	24.28					0.11
RS Growth Fund	Class Y	W7	512:06	078	37.62					0.18
High Yield Fund	Class A	W7	514:01	225	5.57	0.002692844				0.01
High Yield Fund	Class C	W7	514:04	226	5.59	0.002370135				0.01
High Yield Fund	Class R	W7	514:03	227	5.64	0.002524228				0.00
High Yield Fund	Class Y	W7	514:06	228	5.55	0.002804149				0.01
RS International Fund	Class A	W7	516:01	230	18.60					0.19
RS International Fund	Class C	W7	516:04	231	12.52					0.12
RS International Fund	Class R	W7	516:03	232	17.16					0.17
RS International Fund	Class Y	W7	516:06	233	18.32					0.19
RS International Fund	Class R6	W7	516:07	234	14.89					0.15
RS Investors Fund	Class A	W7	520:01	240	16.85					0.31
RS Investors Fund	Class C	W7	520:04	241	13.45					0.25
RS Investors Fund	Class Y	W7	520:06	243	17.63					0.33
RS Large Cap Alpha Fund	Class A	W7	521:01	245	60.27					0.85

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RS Large Cap Alpha Fund	Class C	W7	521:04	246	44.09					0.62
RS Large Cap Alpha Fund	Class Y	W7	521:06	248	59.92					0.84
Low Duration Bond Fund	Class A	W7	523:01	250	9.99	0.003419291				0.00
Low Duration Bond Fund	Class C	W7	523:04	251	10.00	0.002785195				0.00
Low Duration Bond Fund	Class Y	W7	523:06	253	9.99	0.003624133				0.00
RS Mid Cap Growth Fund	Class A	W7	525:01	255	24.70					0.34
RS Mid Cap Growth Fund	Class C	W7	525:04	256	18.37					0.26
RS Mid Cap Growth Fund	Class R6	W7	525:07	258	26.75					0.37
RS Mid Cap Growth Fund	Class Y	W7	525:06	259	26.69					0.37
RS Mid Cap Growth Fund	Member Cla	W7	525:08	254	24.92					0.34
RS Partners Fund	Class A	W7	526:01	260	27.79					0.42
RS Partners Fund	Class R	W7	526:03	261	23.18					0.34
RS Partners Fund	Class Y	W7	526:06	262	31.06					0.47
RS Partners Fund	Member Cla	W7	526:08	263	27.88					0.41
RS Partners Fund	Class R6	W7	526:07	264	30.75					0.46
RS Select Growth Fund	Class A	W7	528:01	265	21.99					0.21
RS Select Growth Fund	Class C	W7	528:04	266	10.05					0.09
RS Select Growth Fund	Class R6	W7	528:07	268	26.12					0.24
RS Select Growth Fund	Class Y	W7	528:06	269	25.71					0.24
RS Small Cap Growth Fund	Class A	W7	530:01	275	59.71					0.69
RS Small Cap Growth Fund	Class C	W7	530:04	276	43.85					0.50
RS Small Cap Growth Fund	Class Y	W7	530:06	278	64.94					0.74
RS Small Cap Growth Fund	Class R6	W7	530:07	279	65.46					0.75
RS Science and Technology Fund	Class A	W7	534:01	315	31.09					0.08

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		Userbank	System Key	TA Fund Number	Price	Rate	CG Long	CG Short	QII %	Price Change
RS Science and Technology Fund	Class C	W7	534:04	316	19.97					0.05
RS Science and Technology Fund	Class Y	W7	534:06	318	35.14					0.10
RS Value Fund	Class A	W7	535:01	320	24.50					0.37
RS Value Fund	Class C	W7	535:04	321	19.36					0.29
RS Value Fund	Class Y	W7	535:06	323	25.69					0.40
Investment Grade Convertible Fund	Class A	W7	619:01	288	18.25					0.06
Investment Grade Convertible Fund	Member Cla	W7	619:08	287	19.09					0.06
Investment Grade Convertible Fund	Class I	W7	619:05	207	18.28					0.07
Diversified Stock	Class A	W7	63:01	841	24.38					0.15
Diversified Stock	Class R6	W7	63:07	848	24.55					0.15
Diversified Stock	Class R	W7	63:03	010	23.07					0.15
Diversified Stock	Class C	W7	63:04	843	19.75					0.13
Diversified Stock	Class I	W7	63:05	201	24.48					0.15
Diversified Stock	Class Y	W7	63:06	844	24.54					0.15
S&P 500 Index Fund	Class A	W7	754:01	091	27.89					0.17
S&P 500 Index Fund	Class R	W7	754:03	092	27.67					0.17
S&P 500 Index Fund	Class Y	W7	754:06	093	28.29					0.18
Multi-Cap Fund	Class Y	W7	755:06	104	69.75					0.61
Multi-Cap Fund	Class C	W7	755:04	102	33.66					0.29
Multi-Cap Fund	Class A	W7	755:01	101	59.30					0.52
Mid-Cap Core Growth	Class R6	W7	756:07	114	13.64					0.17
Mid-Cap Core Growth	Class Y	W7	756:06	115	12.33					0.15
Mid-Cap Core Growth	Class C	W7	756:04	112	7.28					0.09
Mid-Cap Core Growth	Class A	W7	756:01	111	7.61					0.09

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Integrity Mid-Cap Value	Class Y	W7	757:06	122	24.50					0.32
Integrity Mid-Cap Value	Class A	W7	757:01	121	24.11					0.31
Integrity Mid-Cap Value	Class R6	W7	757:07	123	24.55					0.31
Integrity Mid-Cap Value	Class C	W7	757:04	124	23.86					0.30
Integrity Mid-Cap Value	Member Cla	W7	757:08	125	24.67					0.32
Integrity Small Mid-Cap Value	Class Y	W7	758:06	132	23.07					0.29
Integrity Small Mid-Cap Value	Class A	W7	758:01	131	22.72					0.29
Integrity Small Mid-Cap Value	Class R6	W7	758:07	133	23.19					0.30
Integrity Small Mid-Cap Value	Member Cla	W7	758:08	134	23.00					0.30
Integrity Small-Cap Value	Class R	W7	759:03	143	28.90					0.33
Integrity Small-Cap Value	Class R6	W7	759:07	144	33.61					0.38
Integrity Small-Cap Value	Class Y	W7	759:06	145	33.25					0.38
Integrity Small-Cap Value	Class C	W7	759:04	142	22.17					0.25
Integrity Small-Cap Value	Class A	W7	759:01	141	31.13					0.36
Integrity Discovery Fund	Class A	W7	760:01	151	42.65					0.62
Integrity Discovery Fund	Class C	W7	760:04	152	22.08					0.32
Integrity Discovery Fund	Class Y	W7	760:06	154	49.67					0.72
Integrity Discovery Fund	Member Cla	W7	760:08	155	42.76					0.63
Trivalent International Core Equity	Class Y	W7	761:06	163	9.98					0.11
Trivalent International Core Equity	Class I	W7	761:05	164	10.09					0.11
Trivalent International Core Equity	Class A	W7	761:01	161	10.01					0.11
Trivalent International Core Equity	Class R6	W7	761:07	165	10.16					0.11
Trivalent International Small-Cap	Class R6	W7	762:07	173	20.38					0.25
Trivalent International Small-Cap	Class Y	W7	762:06	174	20.16					0.24

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Trivalent International Small-Cap	Class I	W7	762:05	175	20.27					0.25
Trivalent International Small-Cap	Class A	W7	762:01	171	20.11					0.24
Trivalent International Small-Cap	Class C	W7	762:04	172	19.53					0.24
Market Neutral Income Fund	Class A	W7	924:01	395	8.52					(0.03)
Market Neutral Income Fund	Class C	W7	924:04	396	8.38					(0.03)
Market Neutral Income Fund	Class I	W7	924:05	397	8.60					(0.03)
Market Neutral Income Fund	Member Cla	W7	924:08	394	8.52					(0.04)
Victory Port III 591										
Victory 500 Index Fund	Member	W7	206:08	034	83.41					0.53
Victory 500 Index Fund	Reward	W7	206:11	033	83.48					0.53
Victory Cornerstone Moderately Conservative Fund	Fund	W7	207:08	048	12.01					0.06
Victory Cornerstone Aggressive Fund	Fund	W7	208:08	049	15.34					0.11
Victory Cornerstone Conservative Fund	Fund	W7	209:08	078	11.27					0.04
Victory Cornerstone Equity Fund	Fund	W7	210:08	079	20.88					0.19
Victory Cornerstone Moderate Fund	Fund	W7	211:08	047	15.92					0.09
Victory Cornerstone Moderately Aggressive Fund	Fund	W7	212:08	051	27.82					0.18
Victory Growth and Tax Strategy Fund	Fund	W7	213:08	053	30.23					0.11
Victory Growth and Tax Strategy Fund	Class A	W7	213:01	453	30.14					0.11
Victory Growth and Tax Strategy Fund	Class C	W7	213:04	553	29.87					0.11
Victory Growth and Tax Strategy Fund	Institutional	W7	213:09	253	30.20					0.11
Victory Global Managed Volatility Fund	Fund	W7	215:08	094	10.54					0.06
Victory Global Managed Volatility Fund	Institutional	W7	215:09	095	10.82					0.07
Victory Target Managed Allocation Fund	Fund	W7	216:08	097	11.65					0.09
Victory Target Retirement Income Fund	Fund	W7	217:08	085	11.43					0.05

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Victory Target Retirement 2030 Fund	Fund	W7	219:08	087	13.35					0.07
Victory Target Retirement 2040 Fund	Fund	W7	220:08	088	14.39					0.10
Victory Target Retirement 2050 Fund	Fund	W7	221:08	089	15.54					0.13
Victory Target Retirement 2060 Fund	Fund	W7	222:08	090	15.97					0.14
Victory Emerging Markets Fund	Fund	W7	223:08	056	26.04					0.25
Victory Emerging Markets Fund	Institutional	W7	223:09	256	25.96					0.25
Victory Precious Metals and Minerals Fund	Fund	W7	224:08	050	49.20					1.28
Victory Precious Metals and Minerals Fund	Institutional	W7	224:09	250	50.36					1.32
Victory Precious Metals and Minerals Fund	Class A	W7	224:01	450	48.42					1.27
Victory Capital Growth Fund	Fund	W7	225:08	072	14.00					0.10
Victory Capital Growth Fund	Institutional	W7	225:09	272	14.17					0.10
Victory International Fund	Fund	W7	226:08	052	31.32					0.32
Victory International Fund	Institutional	W7	226:09	252	31.18					0.31
Victory International Fund	Class R6	W7	226:07	652	31.72					0.32
Victory Sustainable World Fund	Fund	W7	227:08	054	32.07					0.26
Victory Sustainable World Fund	Institutional	W7	227:09	254	32.19					0.27
Victory Sustainable World Fund	Class A	W7	227:01	454	32.16					0.27
Victory Aggressive Growth Fund	Fund	W7	228:08	038	75.26					0.32
Victory Aggressive Growth Fund	Institutional	W7	228:09	238	76.94					0.33
Victory Growth Fund	Fund	W7	229:08	041	40.85					0.31
Victory Growth Fund	Institutional	W7	229:09	241	40.69					0.30
Victory Growth & Income Fund	Fund	W7	230:08	037	25.54					0.17
Victory Growth & Income Fund	Institutional	W7	230:09	237	25.60					0.16
Victory Income Stock Fund	Fund	W7	231:08	035	18.54					0.16

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Victory Income Stock Fund	Institutional	W7	231:09	235	18.50					0.16
Victory Science & Technology Fund	Fund	W7	232:08	031	32.82					0.14
Victory Science & Technology Fund	Class A	W7	232:01	431	30.39					0.13
Victory Small Cap Stock Fund	Fund	W7	233:08	081	13.73					0.18
Victory Small Cap Stock Fund	Institutional	W7	233:09	281	14.07					0.19
Victory Value Fund	Fund	W7	234:08	076	19.80					0.23
Victory Value Fund	Institutional	W7	234:09	276	19.82					0.23
Victory Global Equity Income Fund	Fund	W7	235:08	075	12.24					0.08
Victory Extended Market Index Fund	Fund	W7	236:08	073	21.88					0.33
Victory Nasdaq-100 Index Fund	Fund	W7	237:08	074	60.85					0.46
Victory Nasdaq-100 Index Fund	Class R6	W7	237:07	674	60.89					0.47
Victory Nasdaq-100 Index Fund	Class A	W7	237:01	474	60.53					0.46
Victory Nasdaq-100 Index Fund	Class C	W7	237:04	574	58.50					0.44
Victory Nasdaq-100 Index Fund	Institutional	W7	237:09	274	60.94					0.47
Victory Government Securities Fund	Fund	W7	238:08	058	9.02	0.000879121				0.01
Victory Government Securities Fund	Institutional	W7	238:09	258	9.02	0.000917196				0.01
Victory Government Securities Fund	Class R6	W7	238:07	658	9.03	0.000921097				0.02
Victory Income Fund	Fund	W7	239:08	040	11.71					0.03
Victory Income Fund	Institutional	W7	239:09	240	11.70					0.03
Victory Income Fund	Class A	W7	239:01	440	11.66					0.03
Victory Income Fund	Class R6	W7	239:07	640	11.70					0.02
Victory Ultra Short-Term Bond Fund	Fund	W7	240:08	077	10.10	0.001191936				0.00
Victory Ultra Short-Term Bond Fund	Institutional	W7	240:09	277	10.10	0.001195381				0.00
Victory Ultra Short-Term Bond Fund	Class R6	W7	240:07	677	10.11	0.001234738				0.00

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Victory Ultra Short-Term Bond Fund	Class A	W7	240:01	477	10.10	0.001118862				0.00
Victory Short-Term Bond Fund	Fund	W7	241:08	036	9.19	0.001099846				0.01
Victory Short-Term Bond Fund	Institutional	W7	241:09	236	9.18	0.001121567				0.01
Victory Short-Term Bond Fund	Class A	W7	241:01	436	9.19	0.001053212				0.01
Victory Short-Term Bond Fund	Class R6	W7	241:07	636	9.19	0.001153353				0.00
Victory Core Plus Intermediate Bond Fund	Fund	W7	242:08	030	9.32	0.001120458				0.02
Victory Core Plus Intermediate Bond Fund	Institutional	W7	242:09	230	9.32	0.001139815				0.02
Victory Core Plus Intermediate Bond Fund	Class A	W7	242:01	430	9.31	0.001066375				0.02
Victory Core Plus Intermediate Bond Fund	Class R6	W7	242:07	630	9.32	0.001173329				0.02
Victory Core Plus Intermediate Bond Fund	Class C	W7	242:04	530	9.31	0.000897091				0.02
Victory High Income Fund	Fund	W7	243:08	080	6.97					0.01
Victory High Income Fund	Institutional	W7	243:09	280	6.96					0.01
Victory High Income Fund	Class R6	W7	243:07	680	6.97					0.01
Victory Tax Exempt Long-Term Fund	Fund	W7	244:08	043	12.03	0.001151870				0.02
Victory Tax Exempt Long-Term Fund	Class A	W7	244:01	443	12.01	0.001084705				0.01
Victory Tax Exempt Long-Term Fund	Institutional	W7	244:09	243	12.03	0.001173103				0.02
Victory Tax Exempt Intermediate-Term Fund	Fund	W7	245:08	044	12.63	0.001156183				0.01
Victory Tax Exempt Intermediate-Term Fund	Class A	W7	245:01	444	12.63	0.001062876				0.01
Victory Tax Exempt Intermediate-Term Fund	Institutional	W7	245:09	244	12.63	0.001170055				0.02
Victory Tax Exempt Short-Term Fund	Fund	W7	246:08	045	10.34	0.000685801				0.01
Victory Tax Exempt Short-Term Fund	Class A	W7	246:01	445	10.35	0.000627632				0.00
Victory Tax Exempt Short-Term Fund	Institutional	W7	246:09	245	10.35	0.000699176				0.01
Victory California Bond Fund	Fund	W7	247:08	060	10.25	0.000983344				0.02
Victory California Bond Fund	Class A	W7	247:01	460	10.23	0.000888895				0.01

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Victory California Bond Fund	Institutional	W7	247:09	260	10.24	0.000983990				0.01
Victory New York Bond Fund	Fund	W7	248:08	062	10.69	0.001046906				0.02
Victory New York Bond Fund	Institutional	W7	248:09	262	10.66	0.001064642				0.01
Victory Virginia Bond Fund	Fund	W7	249:08	064	10.41	0.000919705				0.02
Victory Virginia Bond Fund	Class A	W7	249:01	464	10.41	0.000850233				0.02
Victory Virginia Bond Fund	Institutional	W7	249:09	264	10.41	0.000926299				0.01
Victory Tax Exempt Money Market Fund	Fund	W7	250:08	046	1.00	0.000043390				0.00
Victory Treasury Money Market Trust	Fund	W7	251:08	059	1.00	0.000092940				0.00
Victory Money Market Fund	Fund	W7	252:08	042	1.00	0.000091591				0.00

HC Capital Trust 624

U.S. Equity	Strategic	W9	44100:01	005	44.65					0.26
International Equity	Strategic	W9	44300:01	008	16.29					0.21
Core Fixed Income	Strategic	W9	44700:01	011	43.47					0.09
Corporate Opportunities	Strategic	W9	44800:01	012	7.55					0.02
U.S. Corporate Fixed Income	Strategic	W9	46100:01	015	9.01					0.02
U.S. Gov't Fixed	Strategic	W9	46200:01	016	8.64					0.02
U.S. Mort/Asset Backed Fixed	Strategic	W9	46300:01	017	8.55					0.02
Intermediate Term Municipal Bond	Strategic	W9	46400:01	010	9.95					0.03
Short-Term Municipal Bond	Strategic	W9	46600:01	013	9.68					0.01
Institutional U.S. Equity	Strategic	W9	55100:01	105	15.79					0.13
Institutional International Equity	Strategic	W9	55300:01	108	11.88					0.14
Emerging Markets	Strategic	W9	55500:01	002	23.46					0.31
ESG Growth Portfolio	Strategic	W9	55600:01	024	16.41					0.14
Catholic SRI Growth Portfolio	Strategic	W9	55700:01	025	16.27					0.15

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AZL Government Money Market Fund	Class 2	W9	2308	101	1.00	0.000322950				0.00
AZL T Rowe Price Capital Appreciation Fund	Class 2	W9	2316:02	115	16.94					0.08
AZL Moderate Index Strategy Fund	Class 2	W9	2333	146	15.16					0.09
AZL S&P 500 Index Fund	Class 2	W9	2345:02	164	23.21					0.14
AZL S&P 500 Index Fund	Class 1	W9	2345:01	166	23.54					0.15
AZL Small Cap Stock Index Fund	Class 1	W9	2346:01	240	13.42					0.16
AZL Small Cap Stock Index Fund	Class 2	W9	2346:02	165	11.40					0.13
AZL MSCI Global Equity Index Fund	Class 1	W9	2372:01	243	11.69					0.09
AZL MSCI Global Equity Index Fund	Class 2	W9	2372:02	169	21.06					0.17
AZL Mid Cap Index Fund	Class 1	W9	2374:01	236	17.20					0.22
AZL Mid Cap Index Fund	Class 2	W9	2374:02	171	16.85					0.21
AZL International Index Fund	Class 1	W9	2375:01	235	13.58					0.16
AZL International Index Fund	Class 2	W9	2375:02	172	22.36					0.26
AZL Enhanced Bond Index Fund	Class 2	W9	2376	173	9.78					0.02
AZL Russell 1000 Value Index Fund	Class 1	W9	2377:01	239	18.81					0.21
AZL Russell 1000 Value Index Fund	Class 2	W9	2377:02	176	14.68					0.17
AZL Russell 1000 Growth Index Fund	Class 1	W9	2378:01	238	24.71					0.09
AZL Russell 1000 Growth Index Fund	Class 2	W9	2378:02	177	17.25					0.06
AZL FIAM Multi-Strategy	Class 1	W9	2380:01	242	19.58					0.07
AZL FIAM Multi-Strategy	Class 2	W9	2380:02	174	16.09					0.06
AZL Balanced Index Strategy Fund	Class 1	W9	2390	203	15.43					0.08
AZL DFA Multi-Strategy Fd	Class 1	W9	2391	204	14.08					0.09
AZL MVP Balanced Index Strategy Fund	Class 1	W9	2402	216	12.78					0.07
AZL MVP Growth Index Strategy Fund	Class 1	W9	2403	217	14.93					0.10

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		Userbank	System Key	TA Fund Number	Price	Rate	CG Long	CG Short	QII %	Price Change
AZL MVP Global Balanced Index Strategy Fund	Class 1	W9	2404	221	12.01					0.06
AZL MVP Moderate Index Strategy Fund	Class 1	W9	2405	226	13.48					0.08
AZL MVP FIAM Multi-Strategy	Class 1	W9	2406	227	13.76					0.06
AZL MVP T. Rowe Price Capital Appreciation Pl	Class 1	W9	2407	228	12.52					0.06
AZL FIAM Total Bond Fund	Class 1	W9	2432:01	241	8.24					0.02
AZL FIAM Total Bond Fund	Class 2	W9	2432:02	132	8.64					0.01
AZL MVP DFA MultiStrategy	Class 1	W9	2435	229	11.71					0.07
AZL DFA US Core Equity	Class 2	W9	2436:02	230	16.35					0.14
AZL DFA Intl Core Eq Fd	Class 2	W9	2438:02	232	12.99					0.12

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Government Securities Money Market	Administrati	WN	110:01	001	1.00	0.000081386				0.00
Government Securities Money Market	Select Shares	WN	110:04	084	1.00	0.000095056				0.00
Government Securities Money Market	Institutional	WN	110:03	051	1.00	0.000092866				0.00
Government Securities Money Market	Premier Sha	WN	110:05	064	1.00	0.000081358				0.00
U.S. Treasury Fund	Administrati	WN	111:01	002	1.00	0.000083393				0.00
U.S. Treasury Fund	Select Shares	WN	111:04	082	1.00	0.000097090				0.00
U.S. Treasury Fund	Institutional	WN	111:03	052	1.00	0.000094933				0.00
Limited Duration Fund	Investor Sha	WN	115:01	008	9.40	0.002390052				0.00
Limited Duration Fund	Institutional	WN	115:02	047	9.40	0.002582133				0.01
Limited Duration Fund	A Shares	WN	115:03	037	9.41	0.002391405				0.01
Bond Fund	Investor Sha	WN	116:01	005	8.59	0.002592723				0.01
Bond Fund	Institutional	WN	116:02	046	8.57	0.002761941				0.01
Bond Fund	A Shares	WN	116:03	036	8.59	0.002594109				0.01
World Energy Fund	Institutional	WN	125:02	055	18.23					0.28

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		Userbank	System Key	TA Fund Number	Price	Rate	CG Long	CG Short	QII %	Price Change
World Energy Fund	A Shares	WN	125:03	033	18.18					0.28
World Energy Fund	C Shares	WN	125:04	073	17.93					0.28
World Energy Fund	Investor Sha	WN	125:01	015	18.24					0.28
Cavanal Hill Strategic Enhanced Yield	Investor Sha	WN	127:01	089	9.01	0.002380368				0.01
Cavanal Hill Strategic Enhanced Yield	Institutional	WN	127:02	088	8.89	0.002535291				0.01
Cavanal Hill Strategic Enhanced Yield	A Shares	WN	127:03	090	8.89	0.002352639				0.01
Cavanal Hill Ultra Short Tax-Free Income	Investor Sha	WN	128:01	086	9.99	0.001237509				0.00
Cavanal Hill Ultra Short Tax-Free Income	Institutional	WN	128:02	085	10.04	0.001843563				0.00
Cavanal Hill Ultra Short Tax-Free Income	A Shares	WN	128:03	087	10.01	0.001655631				0.00
Cavanal Hill Hedged Equity Income Fund	Institutional	WN	129:02	022	13.36					0.08
Cavanal Hill Hedged Equity Income Fund	Investor Sha	WN	129:01	021	13.39					0.08
Cavanal Hill Hedged Equity Income Fund	A Shares	WN	129:03	020	13.38					0.08