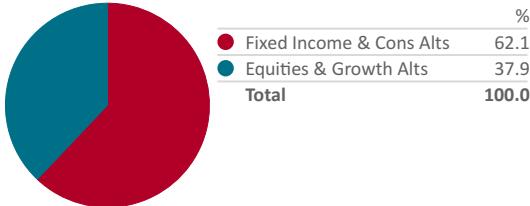


## Investment Objective

The fund seeks to balance the need for income and growth of capital. The fund is typically invested in both fixed income and equities.

## Broad Allocation

Portfolio Date: 12/31/2022



## Strategy Information

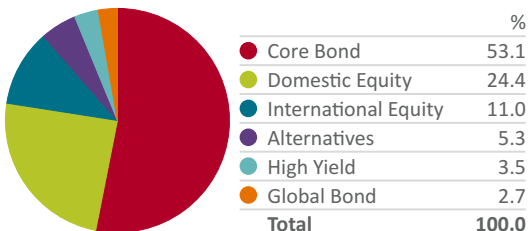
Manager Name	Management Team
Manager Tenure (Longest)	18.33
Inception Date	9/22/2004
Net Expense Ratio	0.67
# of Holdings	25
Ticker	BOKBOX
CUSIP	561658808

## Top Holdings

	Portfolio Weighting %	Total Ret YTD
Fidelity® US Bond Index	13.97	-13.03
Vanguard Core Bond Admiral	12.82	-13.13
Metropolitan West Total Return Bd I	12.25	-14.79
PIMCO Income Instl	10.21	-7.81
Fidelity® 500 Index	9.96	-18.13
Vanguard Developed Markets Index Instl	4.67	-15.34
Vanguard Value Index I	3.64	-2.05
Federated Hermes Instl High Yield Bd R6	3.44	-11.47
Cavalan Hill Bond Institutional	3.29	-13.28
PIMCO International Bond (USD-Hdg) Instl	2.72	-9.84
Vanguard Growth Index Institutional	2.68	-33.14
First Eagle Global R6	2.41	-6.19
Vanguard International Growth Adm	2.32	-30.79

## Detailed Allocation

Portfolio Date: 12/31/2022



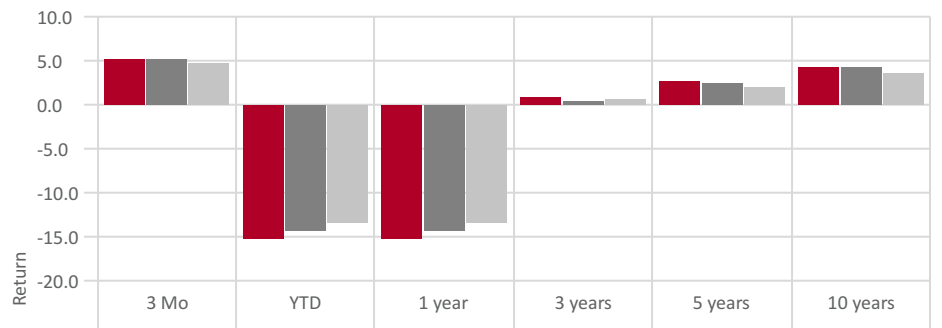
## Growth of \$10,000 investment

Time Period: 1/1/2018 to 12/31/2022



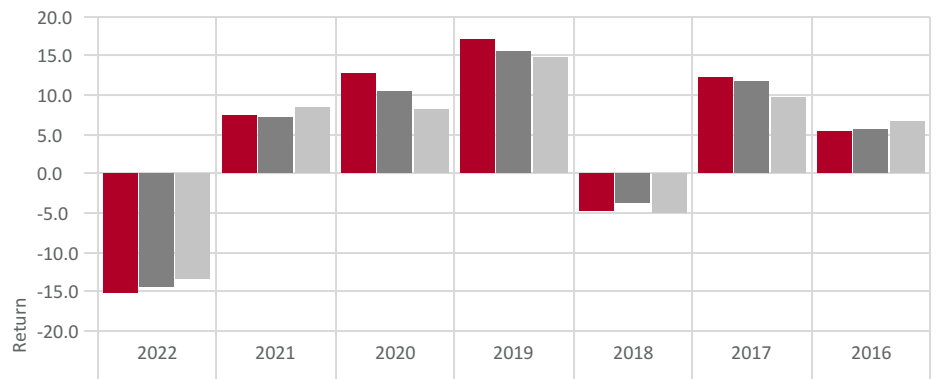
■ BOK Financial Balanced

## Trailing Returns (%)



	3 Mo	YTD	1 Yr	3 Yr	5 Yr	10 Yr
BOK Financial Balanced	5.09	-15.28	-15.28	0.88	2.73	4.34
S&P Target Risk Moderate TR USD	5.15	-14.41	-14.41	0.41	2.43	4.29
US Fund Allocation--30% to 50% Equity	4.79	-13.34	-13.34	0.56	2.10	3.49

## Calendar Year Returns (%)



	2022	2021	2020	2019	2018	2017	2016
BOK Financial Balanced	-15.28	7.42	12.83	17.13	-4.84	12.38	5.41
S&P Target Risk Moderate TR USD	-14.41	7.12	10.42	15.71	-3.72	11.78	5.77
US Fund Allocation--30% to 50% Equity	-13.34	8.40	8.23	14.79	-4.97	9.63	6.72

## Disclosures

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