

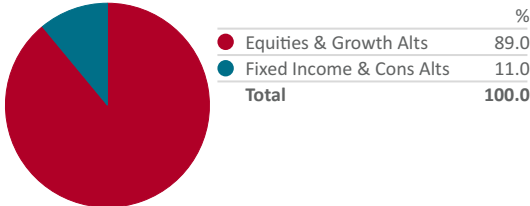
As of 12/31/2022

## Investment Objective

The fund seeks to achieve capital preservation, income and capital growth consistent with individuals who intend to retire in or around the year 2070. As the target retirement date approaches, the fund will shift to a more conservative allocation.

## Broad Allocation

Portfolio Date: 12/31/2022



## Strategy Information

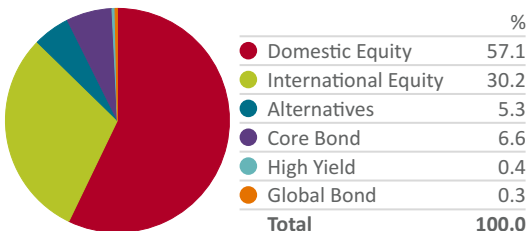
Manager Name	Management Team
Manager Tenure (Longest)	2.33
Inception Date	8/19/2021
Net Expense Ratio	0.43
# of Holdings	25
Ticker	BOKVIX
CUSIP	561658626

## Top Holdings

	Portfolio Weighting %	Total Ret YTD
Fidelity® 500 Index	23.10	-18.13
Vanguard Developed Markets Index Instl	12.72	-15.34
Vanguard Value Index I	8.56	-2.05
Dodge & Cox International Stock X	6.33	-6.72
Vanguard Growth Index Institutional	6.21	-33.14
Vanguard International Growth Adm	6.18	-30.79
Invesco Developing Markets R6	4.53	-24.85
Vanguard S&P Mid-Cap 400 Index I	3.74	-13.11
Vanguard Mid Cap Index Institutional	3.72	-18.70
Calamos Market Neutral Income I	2.38	-4.26
Vanguard S&P Small-Cap 600 Index I	2.38	-16.18
Vanguard Small Cap Index I	2.37	-17.60
First Eagle Global R6	2.37	-6.19

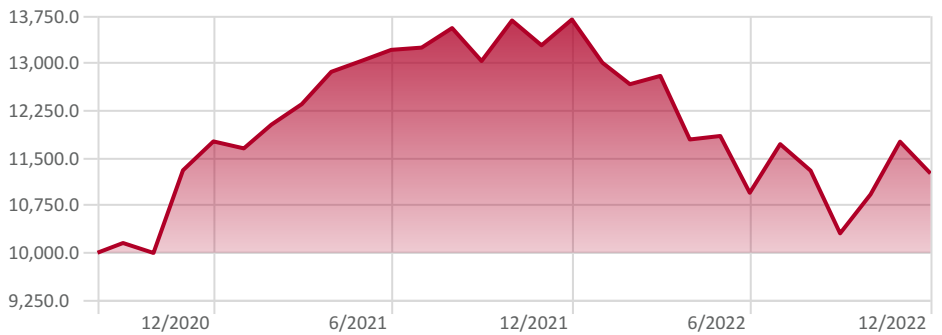
## Detailed Allocation

Portfolio Date: 12/31/2022



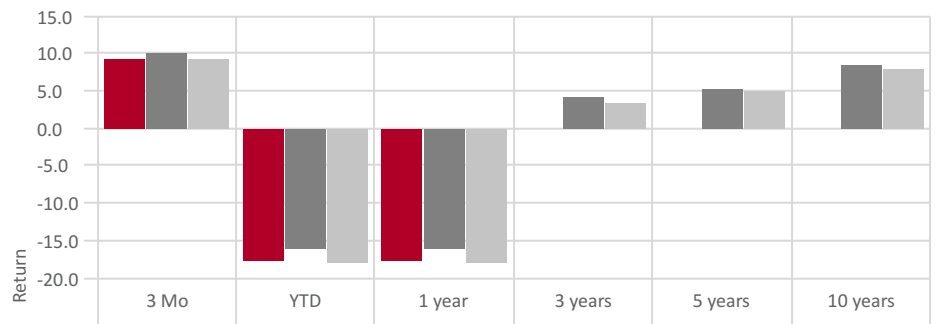
## Growth of \$10,000 investment

Time Period: 9/5/2020 to 12/31/2022



■ BOK Financial Retirement 2070 III

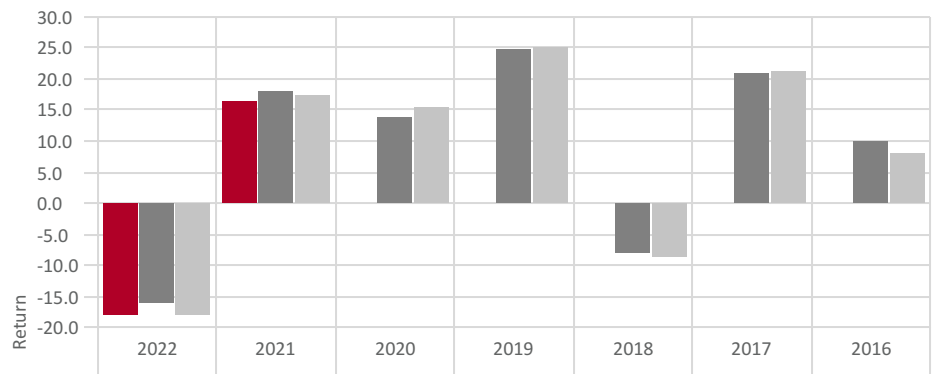
## Trailing Returns (%)



■ BOK Financial Retirement 2070 III ■ S&P Target Date 2060 TR USD ■ US Fund Target-Date 2060

	3 Mo	YTD	1 Yr	3 Yr	5 Yr	10 Yr
BOK Financial Retirement 2070 III 9.22	-17.82	-17.82				
S&P Target Date 2060 TR USD	10.12	-16.01	-16.01	4.16	5.35	8.50
US Fund Target-Date 2060	9.17	-18.06	-18.06	3.53	4.91	8.08

## Calendar Year Returns (%)



■ BOK Financial Retirement 2070 III ■ S&P Target Date 2060 TR USD ■ US Fund Target-Date 2060

	2022	2021	2020	2019	2018	2017	2016
BOK Financial Retirement 2070 III	-17.82	16.43					
S&P Target Date 2060 TR USD	-16.01	18.05	13.99	24.73	-7.95	20.75	10.08
US Fund Target-Date 2060	-18.06	17.45	15.31	25.17	-8.51	21.21	7.90

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