

BOK Financial Retirement Conservative III



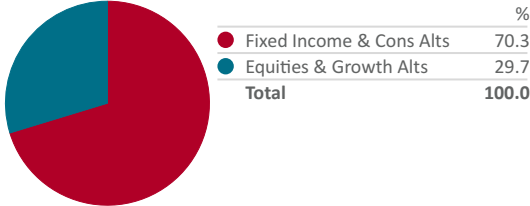
As of 12/31/2022

Investment Objective

The fund seeks primarily capital preservation and income with capital growth as a secondary objective. The fund is typically invested in a higher weighting in fixed income than equities.

Broad Allocation

Portfolio Date: 12/31/2022



Strategy Information

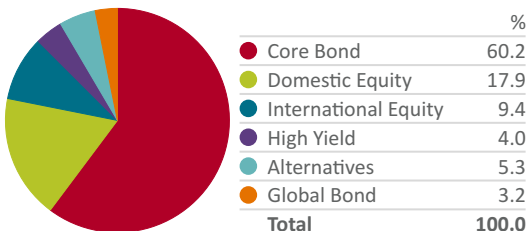
Manager Name	Management Team
Manager Tenure (Longest)	18.25
Inception Date	8/19/2021
Net Expense Ratio	0.43
# of Holdings	25
Ticker	BOKCIX
CUSIP	561658758

Top Holdings

Security	Portfolio Weighting %	Total Ret YTD
Fidelity® US Bond Index	15.71	-13.03
Vanguard Core Bond Admiral	14.39	-13.13
Metropolitan West Total Return Bd I	13.77	-14.79
PIMCO Income Instl	11.74	-7.81
Fidelity® 500 Index	7.30	-18.13
Federated Hermes Instl High Yield Bd R6	3.98	-11.47
Vanguard Developed Markets Index Instl	3.92	-15.34
Cavalan Hill Bond Institutional	3.72	-13.28
PIMCO International Bond (USD-Hdg) Instl	3.14	-9.84
Vanguard Value Index I	2.66	-2.05
First Eagle Global R6	2.36	-6.19
Calamos Market Neutral Income I	2.35	-4.26
Dodge & Cox International Stock X	1.95	-6.72

Detailed Allocation

Portfolio Date: 12/31/2022



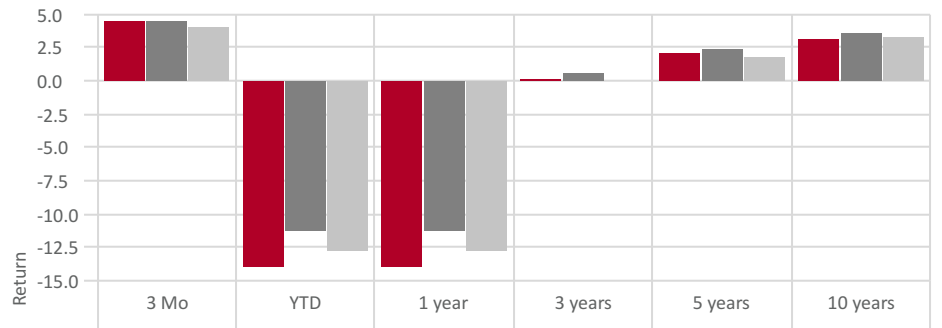
Growth of \$10,000 investment

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



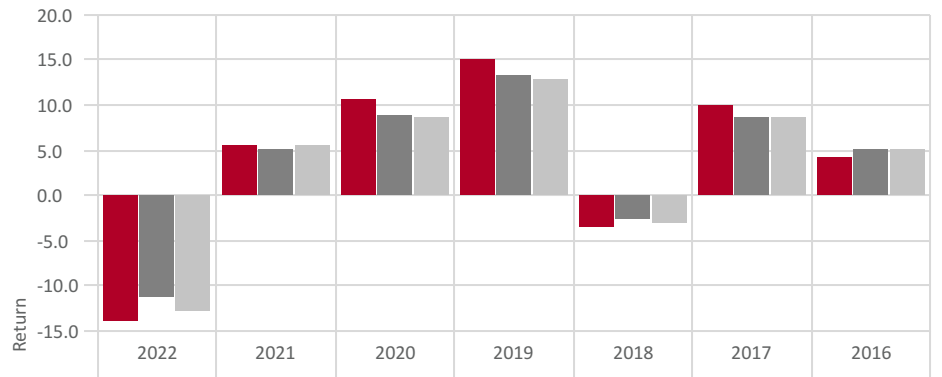
■ BOK Financial Retirement Cnsvr III

Trailing Returns (%)



	3 Mo	YTD	1 Yr	3 Yr	5 Yr	10 Yr
BOK Financial Retirement Cnsvr III	4.49	-13.97	-13.97	0.12	2.16	3.09
S&P Target Date Retirement Income TR USD	4.50	-11.17	-11.17	0.53	2.33	3.59
US Fund Target-Date Retirement	4.10	-12.75	-12.75	0.04	1.82	3.22

Calendar Year Returns (%)



	2022	2021	2020	2019	2018	2017	2016
BOK Financial Retirement Cnsvr III	-13.97	5.49	10.59	15.03	-3.61	9.90	4.31
S&P Target Date Retirement Income TR USD	-11.17	5.11	8.81	13.33	-2.54	8.54	5.01
US Fund Target-Date Retirement	-12.75	5.51	8.75	12.87	-3.17	8.71	5.17

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