

As of 12/31/2022

Investment Objective

The fund seeks to provide total return from income and a lesser extent from growth of capital, through investments in the broad fixed income market across sectors, maturities, and may include exposure to global bonds and high yield bonds.

Strategy Information

Manager Name	Management Team
Manager Tenure (Longest)	16.67
Inception Date	5/1/2006
Net Expense Ratio	0.47
# of Holdings	8
Ticker	BOKBNX
CUSIP	561658857

Holdings

	Portfolio Weighting %	Total Ret YTD
Fidelity® US Bond Index	24.79	-13.03
Vanguard Core Bond Admiral	22.08	-13.13
Metropolitan West Total Return Bd I	19.91	-14.79
PIMCO Income Instl	18.44	-7.81
Caval Hill Bond Institutional	5.82	-13.28
PIMCO International Bond (USD-Hdg) Instl	4.42	-9.84
Federated Hermes Instl High Yield Bd R6	4.19	-11.47
Caval Hill Government Secs MMkt Sel	0.35	1.47

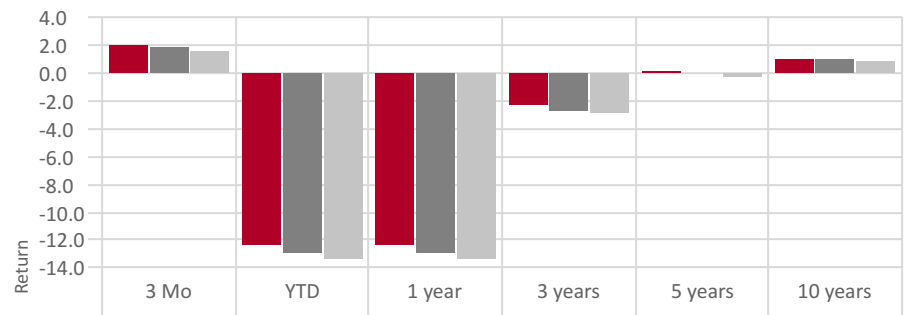
Growth of \$10,000 investment

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



■ BOK Financial Strategic Fixed Income

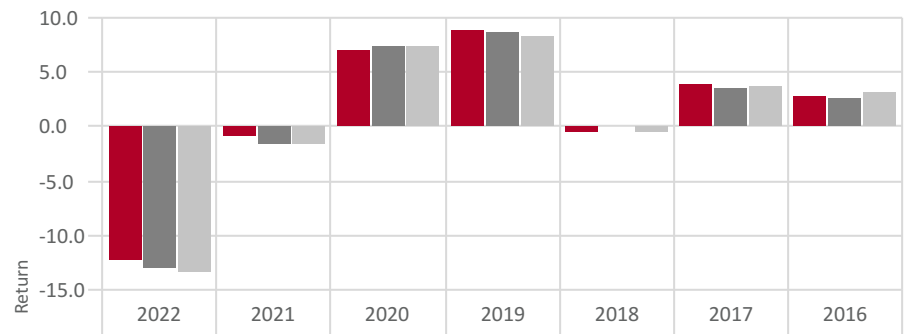
Trailing Returns (%)



■ BOK Financial Strategic Fixed Income ■ Bloomberg US Agg Bond TR USD ■ US Fund Intermediate Core Bond

	3 Mo	YTD	1 Yr	3 Yr	5 Yr	10 Yr
BOK Financial Strategic Fixed Income	2.04	-12.35	-12.35	-2.34	0.18	0.94
Bloomberg US Agg Bond TR USD	1.87	-13.01	-13.01	-2.71	0.02	1.06
US Fund Intermediate Core Bond	1.56	-13.34	-13.34	-2.83	-0.23	0.91

Calendar Year Returns (%)



■ BOK Financial Strategic Fixed Income ■ Bloomberg US Agg Bond TR USD ■ US Fund Intermediate Core Bond

	2022	2021	2020	2019	2018	2017	2016
BOK Financial Strategic Fixed Income	-12.35	-0.83	7.18	8.87	-0.51	4.02	2.93
Bloomberg US Agg Bond TR USD	-13.01	-1.54	7.51	8.72	0.01	3.54	2.65
US Fund Intermediate Core Bond	-13.34	-1.53	7.52	8.29	-0.52	3.76	3.24

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