

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	8/31/2021
Net Expense Ratio	0.37
# of Holdings	8
Ticker	BOKBSX
CUSIP	561658527

## 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

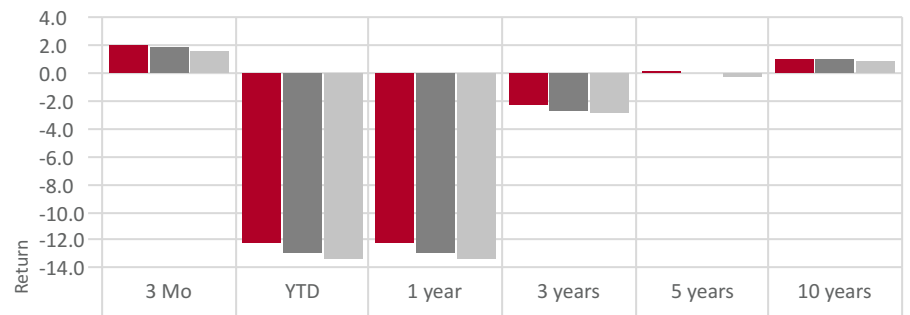
## Growth of \$10,000 investment

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



■ BOK Financial Strategic Fixed Income III

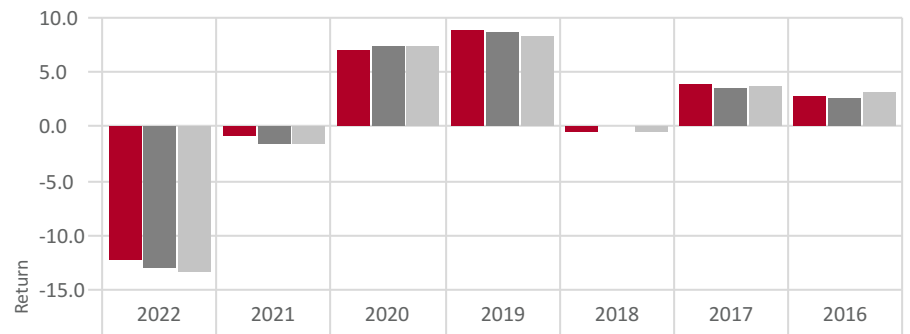
## Trailing Returns (%)



■ BOK Financial Strategic Fixed Income III ■ 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 III	2.06	-12.27	-12.27	-2.29	0.21	0.95
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 III ■ Bloomberg US Agg Bond TR USD ■ US Fund Intermediate Core Bond

	2022	2021	2020	2019	2018	2017	2016
BOK Financial Strategic Fixed Income III	-12.27	-0.80	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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