

BOK Financial Retirement 2020 III

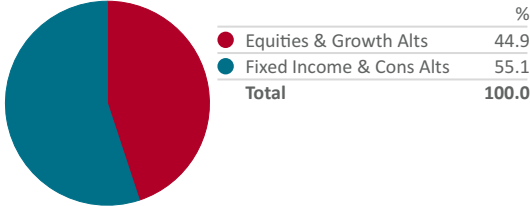
As of 12/31/2022

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 2020. As the target retirement date approaches, the fund will shift to a more conservative allocation.

Broad Allocation

Portfolio Date: 12/31/2022



Strategy Information

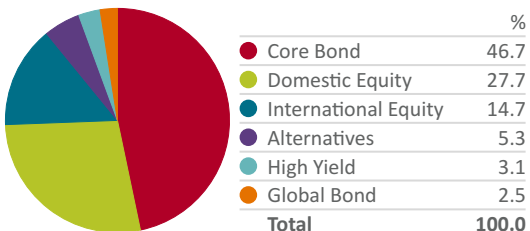
Manager Name	Management Team
Manager Tenure (Longest)	18.00
Inception Date	8/19/2021
Net Expense Ratio	0.47
# of Holdings	25
Ticker	BOKTIX
CUSIP	561658733

Top Holdings

	Portfolio Weighting %	Total Ret YTD
Fidelity® US Bond Index	12.28	-13.03
Fidelity® 500 Index	11.32	-18.13
Vanguard Core Bond Admiral	11.25	-13.13
Metropolitan West Total Return Bd I	10.76	-14.79
PIMCO Income Instl	9.14	-7.81
Vanguard Developed Markets Index Instl	6.22	-15.34
Vanguard Value Index I	4.15	-2.05
Federated Hermes Instl High Yield Bd R6	3.10	-11.47
Vanguard International Growth Adm	3.08	-30.79
Dodge & Cox International Stock X	3.05	-6.72
Vanguard Growth Index Institutional	3.05	-33.14
Cavalan Hill Bond Institutional	2.90	-13.28
PIMCO International Bond (USD-Hdg) Instl	2.46	-9.84

Detailed Allocation

Portfolio Date: 12/31/2022



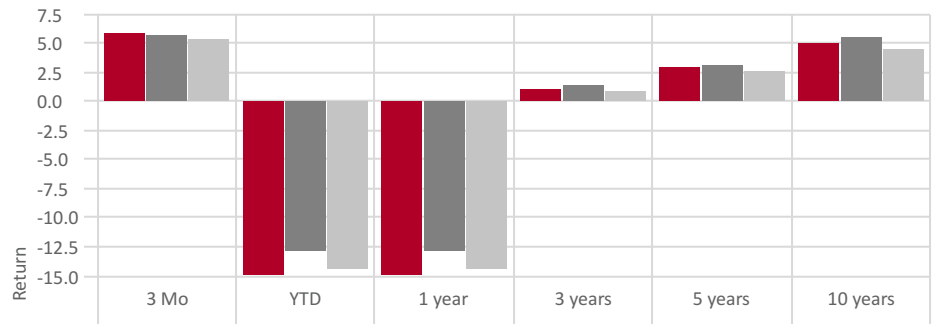
Growth of \$10,000 investment

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



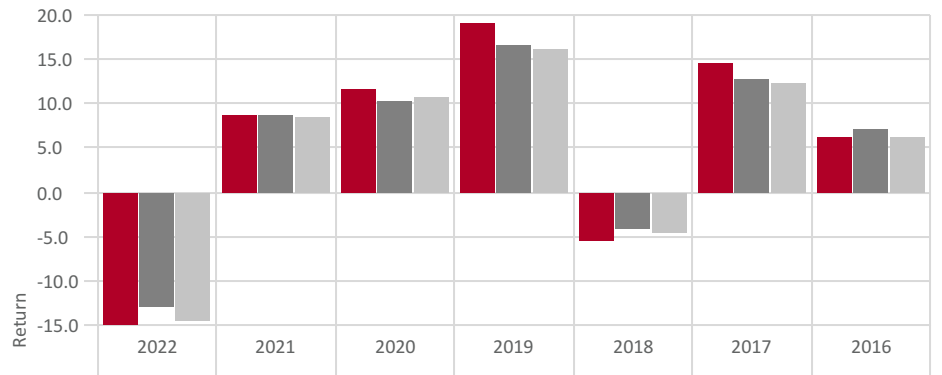
■ BOK Financial Retirement 2020 III

Trailing Returns (%)



	3 Mo	YTD	1 Yr	3 Yr	5 Yr	10 Yr
BOK Financial Retirement 2020 III	5.82	-14.93	-14.93	1.08	3.04	5.01
S&P Target Date 2020 TR USD	5.76	-12.81	-12.81	1.49	3.14	5.50
US Fund Target-Date 2020	5.33	-14.40	-14.40	0.93	2.65	4.56

Calendar Year Returns (%)



	2022	2021	2020	2019	2018	2017	2016
BOK Financial Retirement 2020 III	-14.93	8.66	11.71	18.96	-5.44	14.49	6.17
S&P Target Date 2020 TR USD	-12.81	8.76	10.24	16.52	-4.16	12.80	7.22
US Fund Target-Date 2020	-14.40	8.47	10.75	16.18	-4.59	12.19	6.24

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