

BOK Financial Retirement 2060 Fund



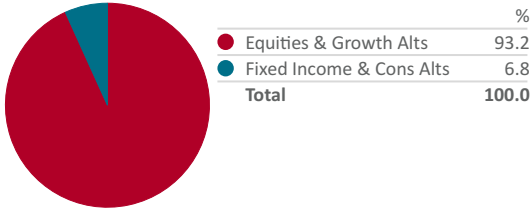
As of 6/30/2021

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 2060. As the target retirement date approaches, the fund will shift to a more conservative allocation.

Broad Allocation

Portfolio Date: 6/30/2021



Strategy Information

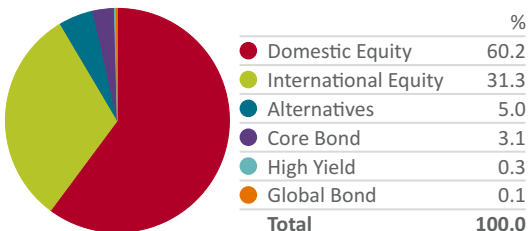
Manager Name	Management Team
Manager Tenure (Longest)	12.92
Inception Date	8/1/2008
Net Expense Ratio	0.65
# of Holdings	23
Ticker	BOKSOX
CUSIP	561658501

Top Holdings

	Portfolio Weighting %	Total Ret YTD
Fidelity® 500 Index	21.61	15.25
Vanguard Developed Markets Index Instl	10.86	9.91
Vanguard Value Index I	9.71	16.80
Vanguard Mid Cap Index Institutional	7.57	15.31
Vanguard International Growth Adm	7.26	6.38
Vanguard Growth Index Institutional	7.19	13.37
Dodge & Cox International Stock	7.02	12.15
Invesco Developing Markets R6	5.77	6.57
Vanguard Small Cap Index I	5.11	16.39
T. Rowe Price Blue Chip Growth I	3.09	12.62
T. Rowe Price New Horizons I	2.64	9.92
JHancock Disciplined Value Mid Cap R6	2.45	19.91
Calamos Market Neutral Income I	1.98	2.71

Detailed Allocation

Portfolio Date: 6/30/2021



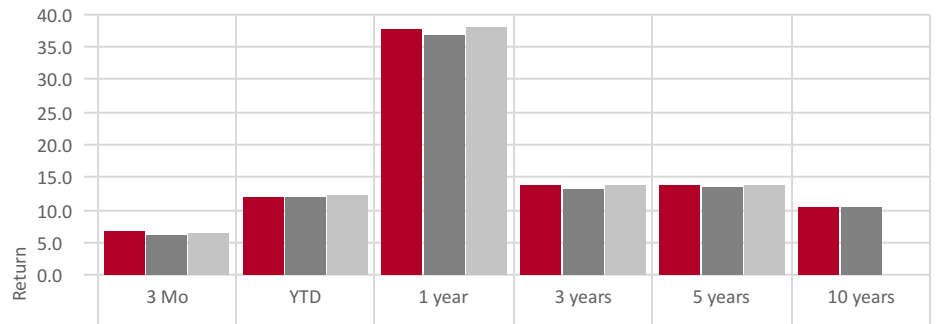
Growth of \$10,000 investment

Time Period: 7/1/2016 to 6/30/2021



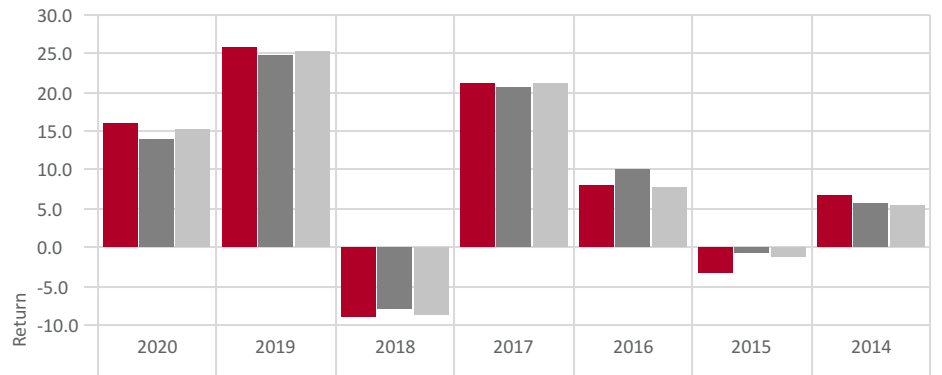
■ BOK Financial Retirement 2060

Trailing Returns (%)



	3 Mo	YTD	1 Yr	3 Yr	5 Yr	10 Yr
BOK Financial Retirement 2060	6.72	11.97	37.65	13.96	13.99	10.43
S&P Target Date 2060 TR USD	6.12	12.08	36.88	13.30	13.61	10.54
US Fund Target-Date 2060	6.64	12.29	37.97	13.84	13.78	

Calendar Year Returns (%)



	2020	2019	2018	2017	2016	2015	2014
BOK Financial Retirement 2060	15.93	25.74	-8.80	21.06	7.99	-3.24	6.82
S&P Target Date 2060 TR USD	13.99	24.73	-7.95	20.75	10.08	-0.66	5.64
US Fund Target-Date 2060	15.31	25.17	-8.51	21.21	7.90	-1.06	5.57

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