Performance Report Prepared for:
CFO - CONSERVATIVE POOL
September 2015

Current Allocation

Total Market Value
as of September 2015
$12,475,315

Growth of Investment
Beginning February 2009

Historical Returns

Annualized Return Since Inception


BancFirst used data from external sources in the preparation of this report. BancFirst warrants that, to the best of its knowledge, information and belief, the information contained herein is reliable, but BancFirst does not warrant the accuracy. This analysis is for illustration purposes only, and past performance does not guarantee future results.