Performance Report Prepared for:
CFO Balanced
June 2011

Current Allocation

<table>
<thead>
<tr>
<th>Category</th>
<th>% of FMV</th>
</tr>
</thead>
<tbody>
<tr>
<td>Large Cap</td>
<td>36.5%</td>
</tr>
<tr>
<td>Small Cap</td>
<td>14.2%</td>
</tr>
<tr>
<td>International</td>
<td>5.9%</td>
</tr>
<tr>
<td>Fixed Income</td>
<td>40.9%</td>
</tr>
<tr>
<td>Other</td>
<td>2.5%</td>
</tr>
<tr>
<td>Total</td>
<td>100.0%</td>
</tr>
</tbody>
</table>

% Equity: 58.3%

% Active: 86.9%
% Passive: 13.1%

Total: 100.0%

Growth of Investment

Beginning February 2001

Historical Returns

<table>
<thead>
<tr>
<th></th>
<th>Trailing 3 Months</th>
<th>Trailing 12 Months</th>
<th>3 Year (annualized)</th>
<th>5 Year (annualized)</th>
<th>7 Year (annualized)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Portfolio</td>
<td>0.4%</td>
<td>18.9%</td>
<td>5.7%</td>
<td>4.2%</td>
<td>4.7%</td>
</tr>
<tr>
<td>Benchmark*</td>
<td>0.7%</td>
<td>-1.7%</td>
<td>-2.6%</td>
<td>-3.2%</td>
<td>-3.6%</td>
</tr>
<tr>
<td>Best / Worst</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Portfolio</td>
<td>15.1% / -19.5%</td>
<td>29.5% / -43.3%</td>
<td>12.4% / -7.3%</td>
<td>9.2%</td>
<td>From Feb-2001</td>
</tr>
<tr>
<td>Benchmark*</td>
<td>14.2% / -16.1%</td>
<td>25.6% / -39.6%</td>
<td>10.4% / -5.5%</td>
<td>8.6%</td>
<td>To Jun-2011</td>
</tr>
<tr>
<td>S&amp;P 500</td>
<td>25.8% / -29.6%</td>
<td>53.6% / -43.3%</td>
<td>17.2% / -15.1%</td>
<td>15.9%</td>
<td></td>
</tr>
<tr>
<td>BC Int Govt/Credit</td>
<td>5.9% / -2.7%</td>
<td>12.0% / -0.4%</td>
<td>7.4% / 1.4%</td>
<td>3.4%</td>
<td></td>
</tr>
</tbody>
</table>

Annualized Return Since Inception

<table>
<thead>
<tr>
<th></th>
<th>Portfolio</th>
<th>Benchmark*</th>
<th>S&amp;P 500</th>
<th>BC Int Govt/Credit</th>
</tr>
</thead>
<tbody>
<tr>
<td>3 Year (annualized)</td>
<td>3.4%</td>
<td>3.5%</td>
<td>1.6%</td>
<td>5.4%</td>
</tr>
<tr>
<td>Standard Deviation</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

Total Market Value
as of June 2011
$32,578,964


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.