Performance Report Prepared for:
CFO - BALANCED POOL
December 2014

Current Allocation

- Cash Equivalents: 0.0%
- Large Core: 14.5%
- Large-Cap Growth: 12.5%
- Large-Cap Value: 6.7%
- Small-Cap Value: 15.2%
- International Equity: 8.7%
- Emerging Markets: 0.0%
- Individual Equity: 0.0%
- Short Fixed Income: 0.0%
- Intermediate Fixed Income: 0.0%
- Unconstrained Fixed Income: 0.0%

Total: 100.0%

% Active: 78.8%
% Passive: 21.2%
Total: 100.0%

Historical Returns

- Trailing 3 Months: 2.5%
- Trailing 12 Months: 3.2%
- 3 Year (annualized): 12.5%
- 5 Year (annualized): 9.7%
- 7 Year (annualized): 6.1%

Best / Worst

- Quarter: 15.1% / -19.5%
- 1 Year: 32.8% / -23.3%
- 3 Year (annualized): 16.5% / -7.3%
- Standard Deviation: 9.2%
- Time Period: From Feb-2001 To Dec-2014

Annualized Return Since Inception

- Portfolio: 4.8%
- Benchmark*: 5.1%
- S&P 500: 5.0%
- BC Int Govt/Credit: 4.7%


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.