

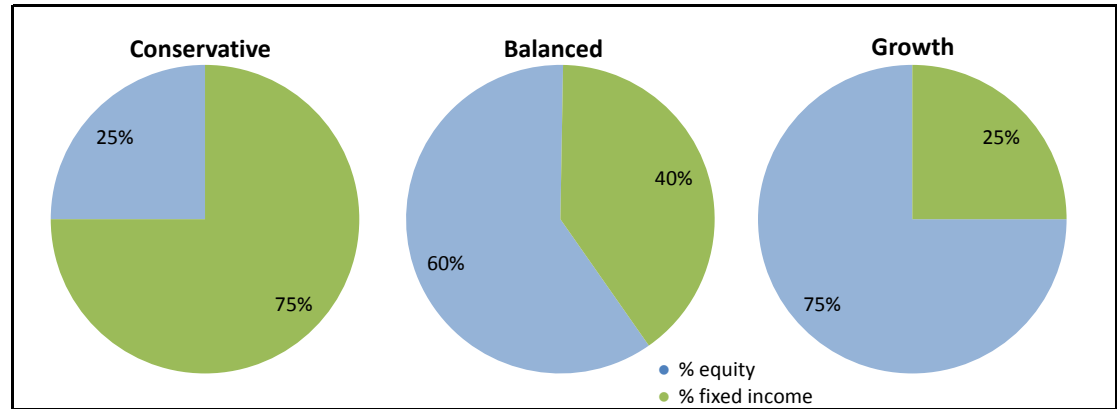
COMMUNITIES FOUNDATION OF OKLAHOMA

Investment Pool Summary Period Ending September 2018

Current Allocation

Pool	Conservative	Balanced	Growth
Allocation	% of FMV	% of FMV	% of FMV
Equity	24.9%	59.8%	74.8%
Large Cap	12.5%	30.0%	37.5%
Mid Cap	2.5%	5.9%	7.4%
Small Cap	3.7%	8.9%	11.2%
International	6.2%	15.0%	18.7%
Other Equity	0.0%	0.0%	0.0%
Fixed Income	74.4%	39.5%	24.5%
Short	11.2%	5.9%	3.7%
Intermediate	46.1%	24.5%	15.2%
Unconstrained	5.9%	3.1%	2.0%
International	11.2%	5.9%	3.7%
Cash	0.7%	0.7%	0.7%
Total	100.0%	100.0%	100.0%

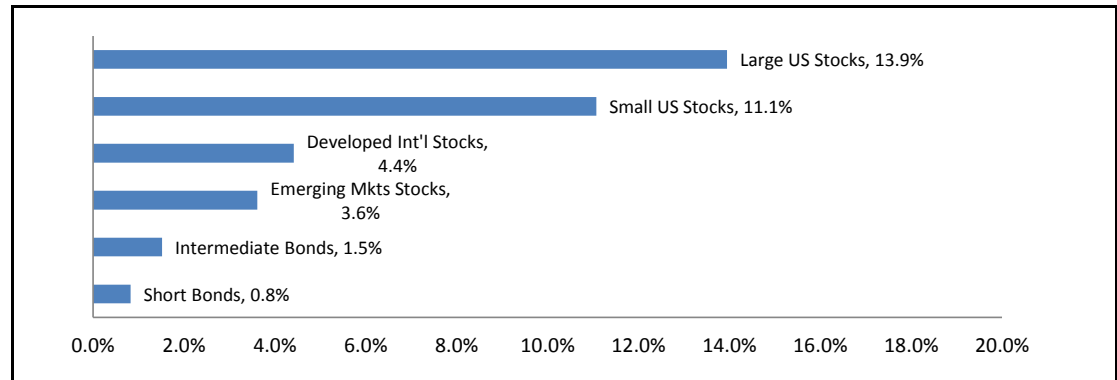
Target Allocations



Historical Returns

Period*	Conservative	Balanced	Growth
3 Months	1.3%	2.7%	3.3%
Benchmark	2.1%	4.7%	5.8%
12 Months	2.6%	6.3%	7.9%
Benchmark	3.6%	10.1%	13.0%
3 Years	5.0%	9.3%	11.1%
Benchmark	4.6%	10.4%	13.0%
5 Years	4.2%	7.1%	8.3%
Benchmark	4.3%	8.8%	10.7%
7 Years	5.7%	9.7%	11.7%
Benchmark	4.9%	10.3%	12.8%

Market Returns Trailing 5 Years



*Benchmark history consists of a broad, blended benchmark weighted according to the static-weighted target allocations for each pool throughout its history. The equity and fixed income benchmarks utilized are the S&P 500 Index and the BC Int. Gov/Credit Index, respectively. Prior to May 2016, the fixed income benchmark utilized was the BC Int. Agency Index. Returns greater than 1 year are annualized. Performance will largely be driven by asset allocation, which varies from the target weights, and fund manager performance. CFO & BancFirst used data from external sources in the preparation of this report. CFO & BancFirst warrants that, to the best of its knowledge, information and belief, the information contained herein is reliable, but does not warrant the accuracy. Past performance does not guarantee future results.