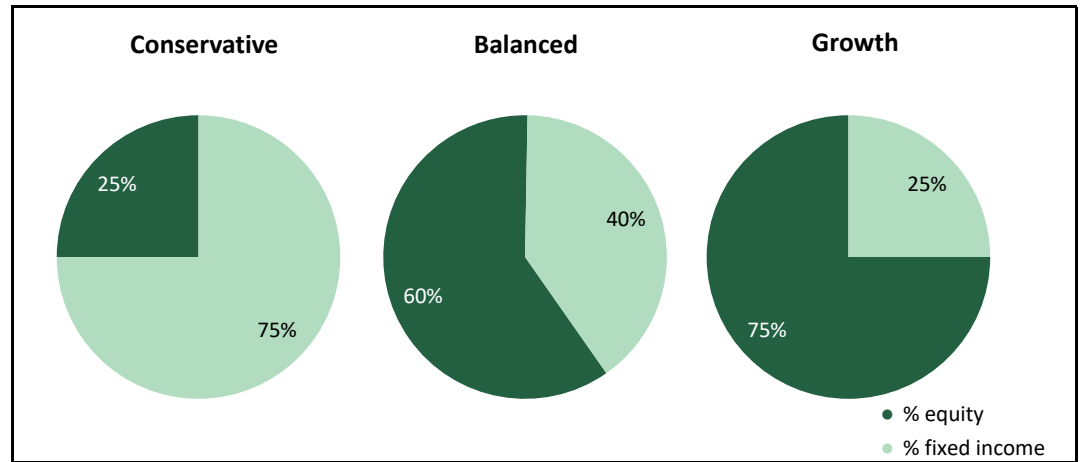




Investment Pool Summary
Period Ending September 2023

Current Allocations

Pool	Conservative	Balanced	Growth
Allocation	% of FMV	% of FMV	% of FMV
Equity	24.1%	58.8%	74.0%
Large Cap	7.4%	18.0%	22.7%
Mid Cap	1.8%	4.3%	5.4%
Small Cap	7.4%	18.0%	22.7%
International	7.6%	18.5%	23.2%
Other Equity	0.0%	0.0%	0.0%
Fixed Income	74.6%	40.2%	25.1%
Short	0.0%	0.0%	0.0%
Intermediate	74.6%	40.2%	25.1%
International	0.0%	0.0%	0.0%
Cash	1.3%	1.0%	1.0%
Total	100.0%	100.0%	100.0%



Investment Pool Returns

Period*	Conservative	Balanced	Growth
12 Months	7.2%	13.8%	16.6%
3 Years	1.0%	6.2%	8.3%
5 Years	3.2%	5.5%	6.3%
7 Years	3.4%	6.4%	7.6%

Historical Market Returns

Short-term Bonds	Intermediate Bonds	Large US Stocks	Small US Stocks	Developed International	Emerging Markets
2.8%	2.2%	21.6%	8.9%	25.6%	11.7%
-0.7%	-2.9%	10.2%	7.2%	5.8%	-1.7%
1.2%	1.0%	9.9%	2.4%	3.2%	0.6%
1.0%	0.6%	12.2%	6.6%	5.3%	3.2%

*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 to prepare this report. CFO & BancFirst state that to the best of its knowledge, information, and belief the information contained herein is reliable but CFO & BancFirst do not warrant the accuracy. Past performance does not guarantee future results.