

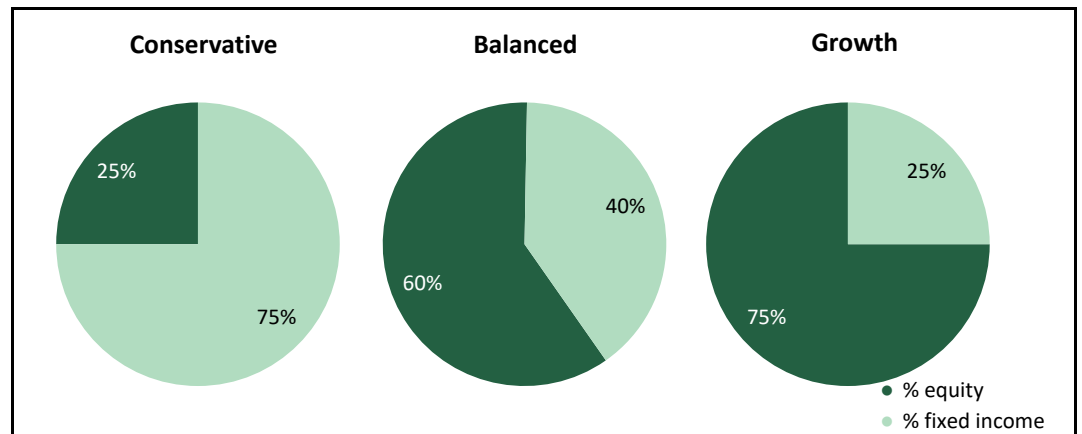


Investment Pool Summary

Period Ending March 2024

Current Allocations

Pool	Conservative	Balanced	Growth
Allocation	% of FMV	% of FMV	% of FMV
Equity	23.8%	57.0%	71.3%
Large Cap	5.9%	14.2%	17.8%
Mid Cap	2.4%	5.7%	7.2%
Small Cap	7.4%	17.7%	22.2%
International	8.1%	19.3%	24.2%
Other Equity	0.0%	0.0%	0.0%
Fixed Income	75.7%	42.4%	28.2%
Short	0.0%	0.0%	0.0%
Intermediate	75.7%	42.4%	28.2%
International	0.0%	0.0%	0.0%
Cash	0.5%	0.5%	0.5%
Total	100.0%	100.0%	100.0%



Investment Pool Returns

Period*	Conservative	Balanced	Growth
12 Months	8.2%	14.5%	17.2%
3 Years	1.5%	4.5%	5.7%
5 Years	4.5%	8.2%	9.5%
7 Years	4.4%	7.5%	8.8%

Historical Market Returns

Short-term Bonds	Intermediate Bonds	Large US Stocks	Small US Stocks	Developed International	Emerging Markets
3.5%	2.7%	29.9%	19.7%	15.3%	8.2%
0.2%	-1.1%	11.5%	-0.1%	4.8%	-5.1%
1.4%	1.1%	15.0%	8.1%	7.3%	2.2%
1.4%	1.4%	14.1%	7.7%	6.7%	3.7%

*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.