

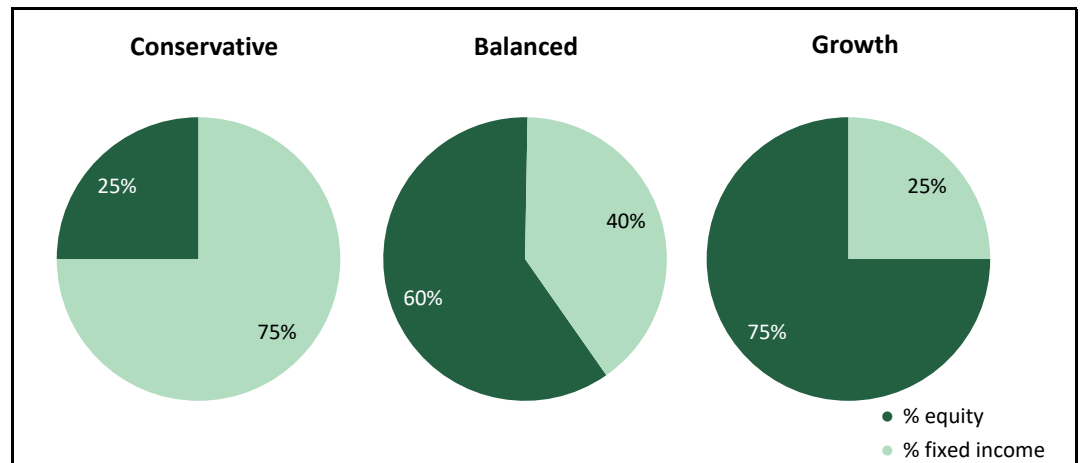


Investment Pool Summary

Period Ending June 2024

Current Allocations

Pool	Conservative	Balanced	Growth
Allocation	% of FMV	% of FMV	% of FMV
Equity	23.5%	56.3%	70.8%
Large Cap	6.1%	14.8%	18.5%
Mid Cap	2.4%	5.6%	7.0%
Small Cap	7.2%	17.2%	21.6%
International	7.8%	18.8%	23.6%
Other Equity	0.0%	0.0%	0.0%
Fixed Income	75.5%	42.3%	28.3%
Short	0.0%	0.0%	0.0%
Intermediate	75.5%	42.3%	28.3%
International	0.0%	0.0%	0.0%
Cash	1.0%	1.4%	0.9%
Total	100.0%	100.0%	100.0%



Investment Pool Returns

Period*	Conservative	Balanced	Growth
12 Months	7.4%	11.1%	12.6%
3 Years	0.8%	3.2%	4.1%
5 Years	4.0%	7.6%	8.9%
7 Years	4.2%	7.2%	8.4%

Historical Market Returns

Short-term Bonds	Intermediate Bonds	Large US Stocks	Small US Stocks	Developed International	Emerging Markets
4.9%	4.2%	24.6%	10.1%	11.5%	12.5%
0.6%	-1.2%	10.0%	-2.6%	2.9%	-5.1%
1.2%	0.7%	15.0%	6.9%	6.5%	3.1%
1.5%	1.4%	14.3%	6.8%	5.7%	3.5%

*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.