

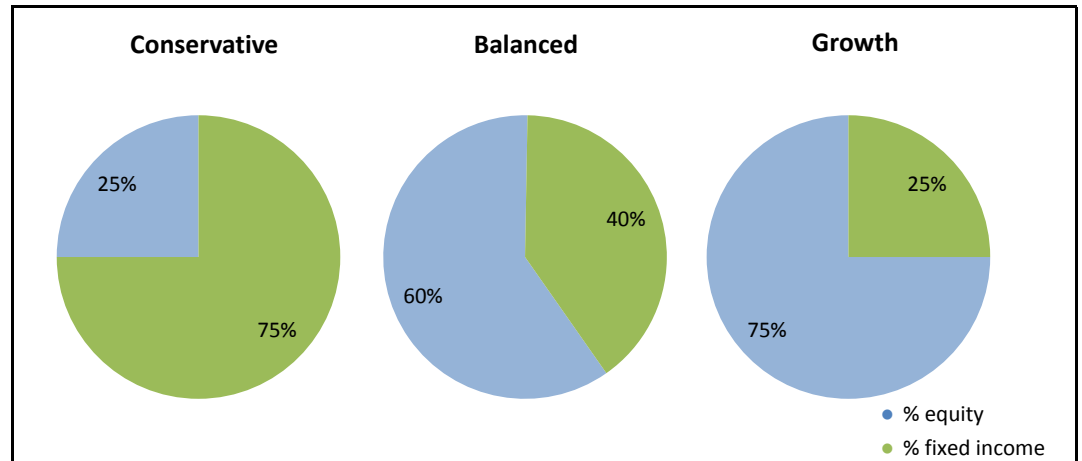
COMMUNITIES FOUNDATION OF OKLAHOMA

Investment Pool Summary

Period Ending June 2020

Current Allocations

Pool	Conservative	Balanced	Growth
Allocation	% of FMV	% of FMV	% of FMV
Equity	25.1%	59.4%	75.0%
Large Cap	9.3%	22.1%	27.9%
Mid Cap	1.9%	4.5%	5.7%
Small Cap	7.6%	18.1%	22.9%
International	6.2%	14.6%	18.5%
Other Equity	0.0%	0.0%	0.0%
Fixed Income	74.3%	38.8%	24.3%
Short	1.9%	1.0%	0.6%
Intermediate	72.4%	37.9%	23.7%
International	0.0%	0.0%	0.0%
Cash	0.7%	1.8%	0.6%
Total	100.0%	100.0%	100.0%



Investment Pool Returns

Period*	Conservative	Balanced	Growth
3 Months	8.1%	13.3%	15.6%
12 Months	5.9%	2.3%	-0.4%
3 Years	5.1%	4.9%	4.6%
5 Years	4.7%	5.4%	5.6%
7 Years	5.0%	6.5%	7.1%

Historical Market Returns

Short-term Bonds	Intermediate Bonds	Large US Stocks	Small US Stocks	Developed International	Emerging Markets
1.2%	2.8%	20.5%	25.4%	14.9%	18.1%
4.2%	7.1%	7.5%	-6.6%	-5.1%	-3.4%
2.9%	4.4%	10.7%	2.0%	0.8%	1.9%
2.1%	3.5%	10.7%	4.3%	2.1%	2.9%
1.8%	3.1%	12.1%	7.2%	3.9%	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 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.