

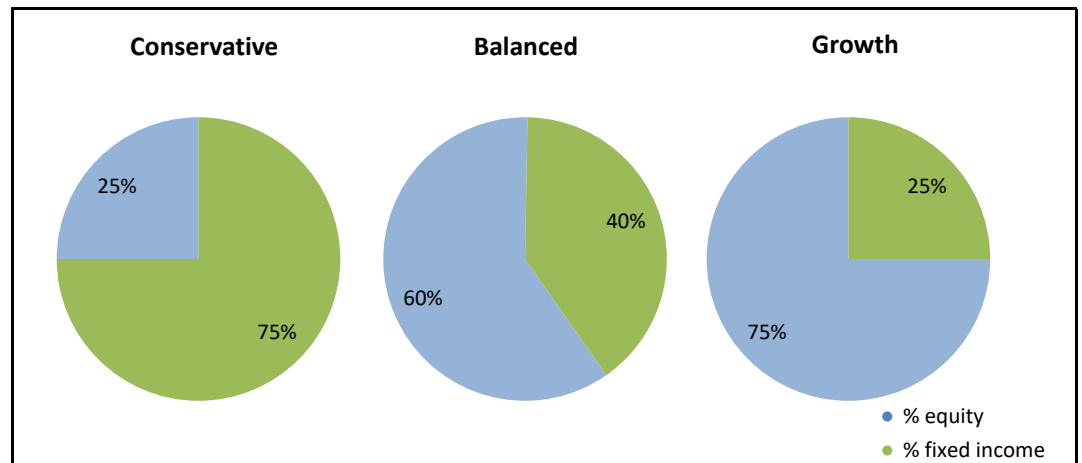
COMMUNITIES FOUNDATION OF OKLAHOMA

Investment Pool Summary

Period Ending December 2021

Current Allocations

| Pool | Conservative | Balanced | Growth |
|---------------|---------------|---------------|---------------|
| Allocation | % of FMV | % of FMV | % of FMV |
| Equity | 26.1% | 62.7% | 78.3% |
| Large Cap | 8.5% | 20.3% | 25.4% |
| Mid Cap | 2.0% | 4.7% | 5.9% |
| Small Cap | 7.2% | 17.2% | 21.5% |
| International | 7.9% | 18.9% | 23.6% |
| Other Equity | 0.7% | 1.6% | 2.0% |
| Fixed Income | 73.2% | 36.4% | 20.7% |
| Short | 5.5% | 2.7% | 1.6% |
| Intermediate | 62.3% | 31.0% | 17.6% |
| International | 5.5% | 2.7% | 1.6% |
| Cash | 0.6% | 0.9% | 1.0% |
| Total | 100.0% | 100.0% | 100.0% |



Investment Pool Returns

| Period* | Conservative | Balanced | Growth |
|------------------|--------------|----------|--------|
| 12 Months | 4.4% | 13.2% | 16.9% |
| 3 Years | 9.0% | 14.9% | 16.9% |
| 5 Years | 6.4% | 10.1% | 11.6% |
| 7 Years | 5.3% | 8.3% | 9.4% |

Historical Market Returns

| Short-term Bonds | Intermediate Bonds | Large US Stocks | Small US Stocks | Developed International | Emerging Markets |
|------------------|--------------------|-----------------|-----------------|-------------------------|------------------|
| -0.5% | -1.4% | 28.7% | 14.8% | 11.3% | -2.5% |
| 2.3% | 3.9% | 26.1% | 20.0% | 13.5% | 10.9% |
| 1.9% | 2.9% | 18.5% | 12.0% | 9.5% | 9.9% |
| 1.6% | 2.5% | 14.9% | 10.8% | 6.8% | 6.1% |

*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.