

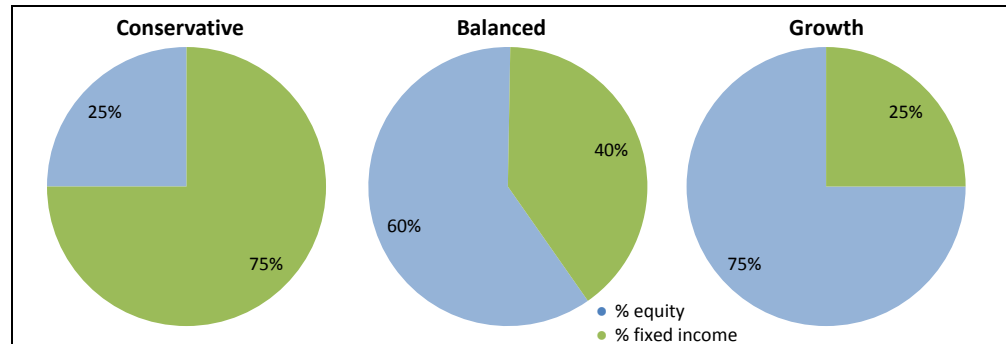
# COMMUNITIES FOUNDATION OF OKLAHOMA

## Investment Pool Summary Period Ending September 2019

### Current Allocations

Pool	Conservative	Balanced	Growth
Allocation	% of FMV	% of FMV	% of FMV
Equity	25.1%	60.1%	75.1%
Large Cap	11.3%	27.0%	33.8%
Mid Cap	2.5%	6.0%	7.5%
Small Cap	3.8%	9.0%	11.3%
International	6.3%	15.0%	18.7%
Other Equity	1.3%	3.0%	3.8%
Fixed Income	74.2%	39.3%	24.3%
Short	0.0%	0.0%	0.0%
Intermediate	68.6%	36.3%	22.5%
International	5.6%	2.9%	1.8%
Cash	0.7%	0.6%	0.6%
<b>Total</b>	<b>100.0%</b>	<b>100.0%</b>	<b>100.0%</b>

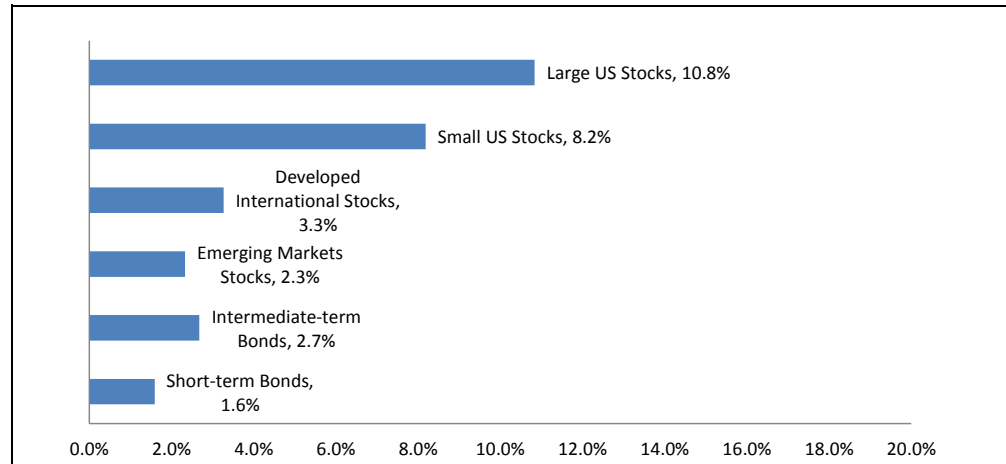
### Target Allocations



### Historical Returns

Period*	Conservative	Balanced	Growth
<b>3 Months</b>	<b>1.5%</b>	<b>1.1%</b>	<b>0.9%</b>
Detailed Benchmark	1.2%	0.9%	0.8%
Static Benchmark	1.5%	1.6%	1.6%
<b>12 Months</b>	<b>6.6%</b>	<b>4.0%</b>	<b>3.5%</b>
Detailed Benchmark	6.4%	4.0%	2.9%
Static Benchmark	7.5%	6.2%	5.6%
<b>3 Years</b>	<b>4.8%</b>	<b>7.1%</b>	<b>8.3%</b>
Detailed Benchmark	4.5%	7.2%	8.3%
Static Benchmark	5.2%	9.1%	10.7%
<b>5 Years</b>	<b>4.3%</b>	<b>5.9%</b>	<b>6.8%</b>
Detailed Benchmark	4.2%	6.2%	7.0%
Static Benchmark	4.6%	7.6%	8.8%
<b>7 Years</b>	<b>4.8%</b>	<b>7.5%</b>	<b>8.8%</b>
Detailed Benchmark	4.4%	7.4%	8.7%
Static Benchmark	4.7%	8.7%	10.4%

### Market Returns Trailing 5 Years



\*The *Detailed Benchmark* is dynamically weighted to benchmarks at the asset subclass level. The *Static Benchmark* is static-weighted according to the target allocations for each pool throughout its history using only the S&P 500 Index and the BBG BC Int. Gov/Credit Index. Prior to May 2016, the fixed income benchmark utilized in the Static Benchmark was the BBG BC Int. Agency Index. Returns for periods longer than 1 year are annualized. Returns are net of fund manager expenses but gross of CFO expenses. 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.