



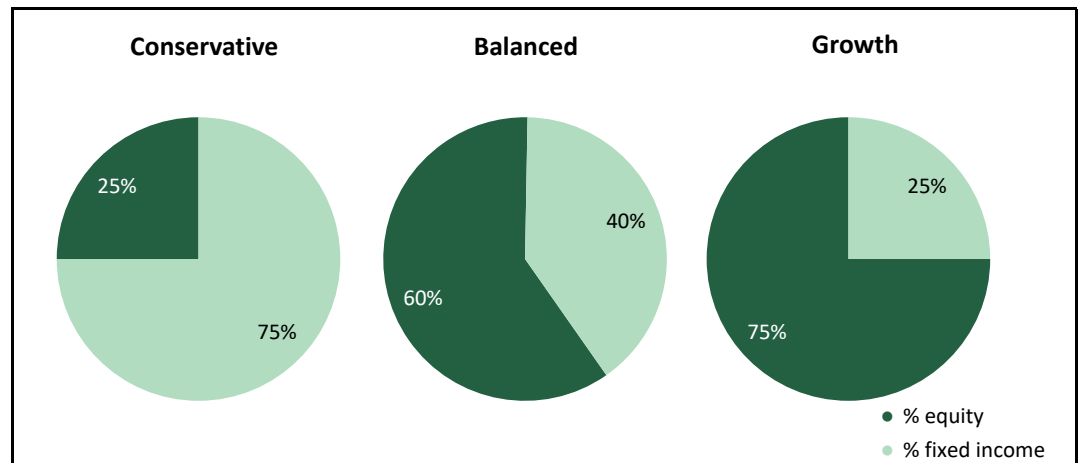
Investment Pool Summary

Period Ending September 2025

Current Allocations

Pool	Conservative	Balanced	Growth
Allocation	% of FMV	% of FMV	% of FMV
Equity	23.7%	56.8%	71.0%
Large Cap	6.0%	14.4%	18.0%
Mid Cap	2.4%	5.8%	7.2%
Small Cap	7.2%	17.3%	21.6%
International	8.1%	19.4%	24.2%
Other Equity	0.0%	0.0%	0.0%
Fixed Income	75.5%	42.4%	28.2%
Short	7.6%	4.3%	2.8%
Intermediate	67.9%	38.1%	25.3%
International	0.0%	0.0%	0.0%
Cash	0.9%	0.8%	0.8%
Total	100.0%	100.0%	100.0%

Target Allocations



Investment Pool Returns

Period*	Conservative	Balanced	Growth
12 Months	6.6%	9.8%	11.0%
3 Years	9.5%	14.8%	16.9%
5 Years	4.8%	9.7%	11.8%
7 Years	5.3%	8.2%	9.3%

Historical Market Returns

Short-term Bonds	Intermediate Bonds	Large US Stocks	Small US Stocks	Developed International	Emerging Markets
4.1%	4.0%	17.6%	10.8%	15.0%	17.3%
4.7%	5.2%	24.9%	15.2%	21.7%	18.2%
1.8%	0.8%	16.5%	11.6%	11.2%	7.0%
2.5%	2.6%	14.5%	6.8%	7.7%	6.2%

*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 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.