

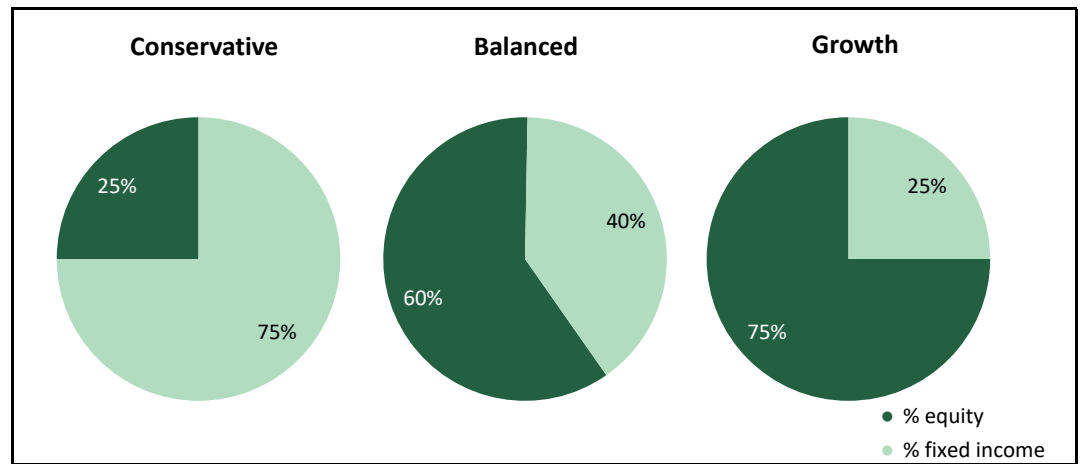


**Investment Pool Summary**  
Period Ending March 2026

**Current Allocations**

Pool	Conservative	Balanced	Growth
Allocation	% of FMV	% of FMV	% of FMV
Equity	24.0%	57.3%	71.5%
Large Cap	5.6%	13.3%	16.5%
Mid Cap	2.4%	5.7%	7.1%
Small Cap	7.4%	17.7%	22.0%
International	8.7%	20.7%	25.8%
Other Equity	0.0%	0.0%	0.0%
Fixed Income	75.4%	42.1%	27.9%
Short	7.5%	4.2%	2.8%
Intermediate	67.9%	37.9%	25.1%
International	0.0%	0.0%	0.0%
Cash	0.6%	0.6%	0.6%
<b>Total</b>	<b>100.0%</b>	<b>100.0%</b>	<b>100.0%</b>

**Target Allocations**



**Investment Pool Returns**

Period*	Conservative	Balanced	Growth
<b>12 Months</b>	9.0%	14.9%	17.3%
<b>3 Years</b>	7.6%	11.6%	13.2%
<b>5 Years</b>	3.8%	6.7%	7.8%
<b>7 Years</b>	5.3%	8.8%	10.0%

**Historical Market Returns**

Short-term Bonds	Intermediate Bonds	Large US Stocks	Small US Stocks	Developed International	Emerging Markets
4.0%	4.4%	17.8%	25.7%	21.3%	29.6%
4.3%	4.2%	18.3%	13.0%	13.6%	14.8%
2.0%	1.3%	12.1%	3.8%	7.9%	3.7%
2.3%	2.2%	14.4%	8.6%	8.9%	6.6%

\*Returns greater 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 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.