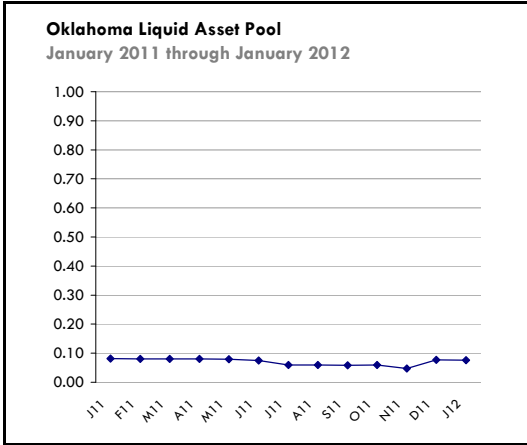


**Oklahoma Liquid Asset Pool
Investment Rate Summary - January 2012**



www.OLAPonline.org



OLAP Net Assets
January 2012

	<u>OLAP</u>
Month's Avg.	\$37,506,585
Month's High	\$44,344,966
Month's Low	\$25,561,741

CONTACT INFORMATION
OLAP Marketing Agent:
 J.C. Leonard
 2200 McKown Drive
 Norman, OK 73072
 405-329-0123 Fax: 405-329-0808

Transfer Funds:
 Toll Free: 866-472-OLAP (6527)
 Toll Free Fax: 866-260-0246
 Or visit www.OLAPonline.org

Daily Rates

<u>Date</u>	<u>OLAP</u>
1/1/2012	0.0697%
1/2/2012	0.0697%
1/3/2012	0.0702%
1/4/2012	0.0700%
1/5/2012	0.0699%
1/6/2012	0.0602%
1/7/2012	0.0602%
1/8/2012	0.0602%
1/9/2012	0.0700%
1/10/2012	0.0700%
1/11/2012	0.0700%
1/12/2012	0.0703%
1/13/2012	0.0701%
1/14/2012	0.0701%
1/15/2012	0.0701%
1/16/2012	0.0701%
1/17/2012	0.0700%
1/18/2012	0.0700%
1/19/2012	0.0700%
1/20/2012	0.0700%
1/21/2012	0.0700%
1/22/2012	0.0700%
1/23/2012	0.0701%
1/24/2012	0.0999%
1/25/2012	0.0999%
1/26/2012	0.1000%
1/27/2012	0.1001%
1/28/2012	0.1001%
1/29/2012	0.1001%
1/30/2012	0.0800%
1/31/2012	0.0801%

Monthly Average Yield

	<u>OLAP</u>
Compound	0.0755%
Nominal	0.0755%

For current rates or investment assistance, please call the OLAP Investment Line 866-472-OLAP.
 The Above Daily Rates Are Calculated Based On A 365-Day Annualization Factor.

** Past performance is not indicative of future performance.*

View-Only Access to IPASonline

OLAP offers view-only rights available on IPASonline. The view-only rights will allow the user to view statements, transaction history and balance information, but they will not be able to initiate transactions. If you would like to take advantage of this option, please complete the authorization form found on www.OLAPonline.org under Forms and Reports.

Holidays

February

Monday February 20 - President's Day
 Fund closed to transactions and participant inquiries.

March

None