

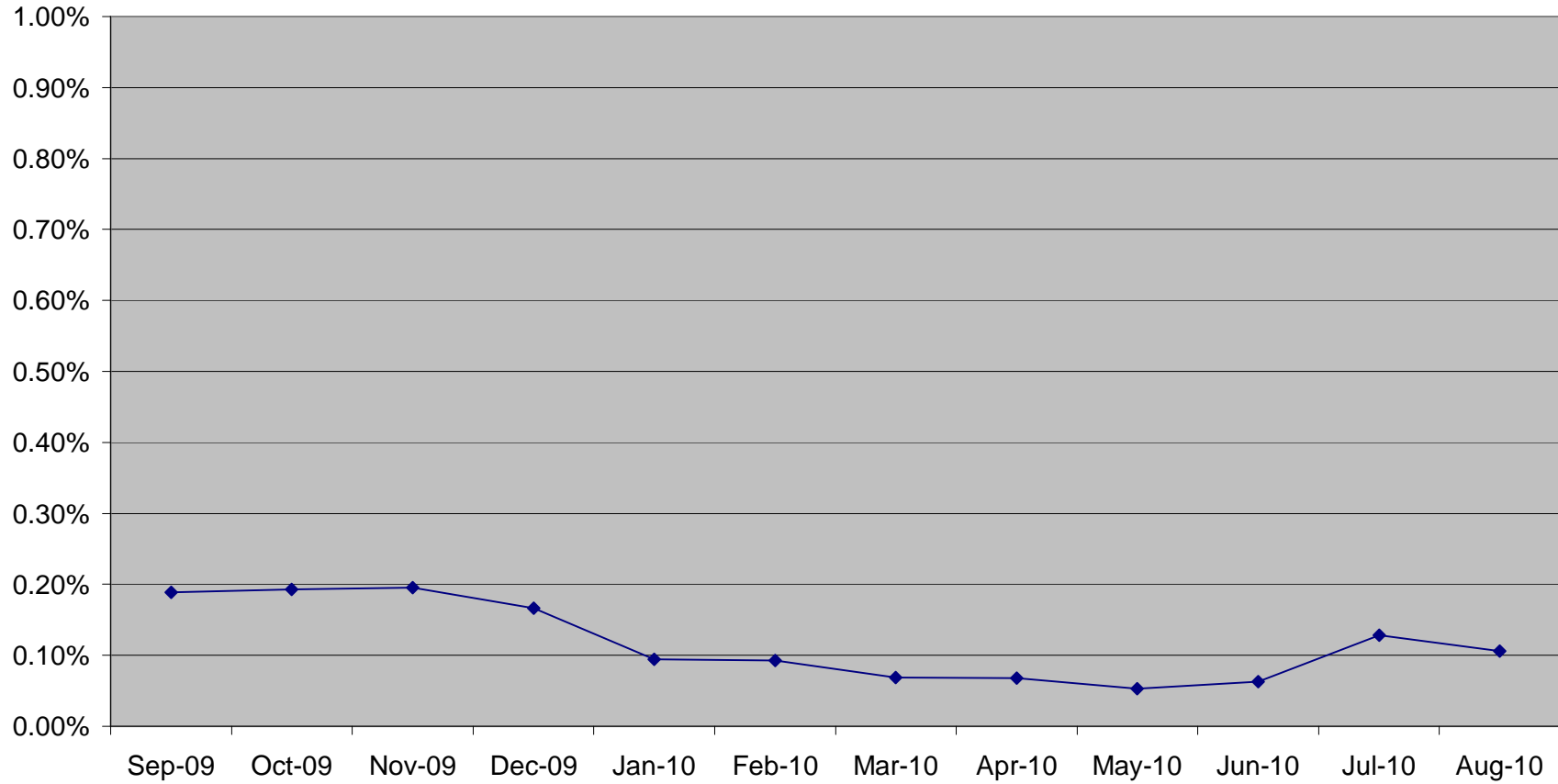
## Oklahoma Liquid Asset Pool Investment Rate Summary

August 2010

Day of the Month:	Sep-09	Oct-09	Nov-09	Dec-09	Jan-10	Feb-10	Mar-10	Apr-10	May-10	Jun-10	Jul-10	Aug-10
1	0.232%	0.208%	0.205%	0.182%	0.105%	0.157%	0.062%	0.086%	0.054%	0.069%	0.079%	0.153%
2	0.229%	0.216%	0.243%	0.176%	0.105%	0.148%	0.068%	0.086%	0.054%	0.063%	0.149%	0.157%
3	0.230%	0.216%	0.274%	0.179%	0.105%	0.105%	0.075%	0.086%	0.052%	0.070%	0.149%	0.151%
4	0.229%	0.216%	0.234%	0.188%	0.110%	0.109%	0.078%	0.086%	0.055%	0.070%	0.149%	0.152%
5	0.229%	0.229%	0.237%	0.188%	0.145%	0.088%	0.092%	0.093%	0.052%	0.070%	0.149%	0.150%
6	0.229%	0.217%	0.222%	0.188%	0.142%	0.088%	0.092%	0.078%	0.050%	0.070%	0.150%	0.151%
7	0.229%	0.226%	0.222%	0.168%	0.110%	0.088%	0.092%	0.066%	0.050%	0.070%	0.169%	0.151%
8	0.227%	0.220%	0.222%	0.175%	0.104%	0.090%	0.076%	0.069%	0.050%	0.070%	0.169%	0.151%
9	0.222%	0.228%	0.222%	0.171%	0.104%	0.089%	0.066%	0.067%	0.050%	0.073%	0.189%	0.150%
10	0.223%	0.228%	0.222%	0.167%	0.104%	0.093%	0.065%	0.067%	0.050%	0.063%	0.189%	0.152%
11	0.146%	0.228%	0.222%	0.167%	0.101%	0.082%	0.073%	0.067%	0.050%	0.068%	0.189%	0.151%
12	0.146%	0.228%	0.233%	0.167%	0.102%	0.096%	0.066%	0.067%	0.050%	0.068%	0.164%	0.082%
13	0.146%	0.224%	0.184%	0.167%	0.102%	0.096%	0.066%	0.070%	0.051%	0.068%	0.158%	0.080%
14	0.144%	0.227%	0.184%	0.174%	0.100%	0.096%	0.066%	0.069%	0.054%	0.072%	0.159%	0.080%
15	0.155%	0.189%	0.184%	0.176%	0.102%	0.096%	0.065%	0.070%	0.054%	0.084%	0.173%	0.080%
16	0.160%	0.186%	0.190%	0.189%	0.102%	0.083%	0.065%	0.072%	0.054%	0.080%	0.098%	0.088%
17	0.219%	0.186%	0.164%	0.199%	0.102%	0.082%	0.066%	0.072%	0.060%	0.077%	0.098%	0.086%
18	0.178%	0.186%	0.122%	0.156%	0.102%	0.093%	0.065%	0.072%	0.056%	0.056%	0.098%	0.081%
19	0.178%	0.189%	0.133%	0.156%	0.075%	0.098%	0.064%	0.056%	0.056%	0.056%	0.098%	0.077%
20	0.178%	0.146%	0.148%	0.156%	0.076%	0.098%	0.064%	0.063%	0.059%	0.056%	0.093%	0.081%
21	0.181%	0.143%	0.148%	0.167%	0.075%	0.098%	0.064%	0.059%	0.056%	0.064%	0.088%	0.081%
22	0.177%	0.144%	0.148%	0.165%	0.065%	0.093%	0.069%	0.059%	0.056%	0.054%	0.089%	0.081%
23	0.175%	0.144%	0.156%	0.165%	0.065%	0.084%	0.065%	0.065%	0.056%	0.045%	0.091%	0.081%
24	0.174%	0.144%	0.156%	0.166%	0.065%	0.062%	0.068%	0.065%	0.057%	0.044%	0.091%	0.081%
25	0.176%	0.144%	0.172%	0.166%	0.077%	0.102%	0.068%	0.065%	0.051%	0.051%	0.091%	0.082%
26	0.176%	0.162%	0.172%	0.166%	0.073%	0.061%	0.065%	0.063%	0.050%	0.051%	0.092%	0.080%
27	0.176%	0.163%	0.209%	0.166%	0.079%	0.061%	0.065%	0.048%	0.050%	0.051%	0.092%	0.080%
28	0.179%	0.167%	0.209%	0.141%	0.084%	0.061%	0.065%	0.045%	0.051%	0.053%	0.090%	0.080%
29	0.153%	0.172%	0.209%	0.156%	0.084%	-	0.066%	0.045%	0.051%	0.049%	0.090%	0.080%
30	0.154%	0.205%	0.213%	0.106%	0.084%	-	0.065%	0.054%	0.051%	0.048%	0.153%	0.081%
31	-	0.205%	-	0.105%	0.084%	-	0.052%	-	0.051%	-	0.153%	0.081%
<b>Monthly Average Yield</b>	0.188%	0.193%	0.195%	0.166%	0.095%	0.093%	0.069%	0.068%	0.053%	0.063%	0.129%	0.106%

*An investment in the fund is neither insured nor guaranteed by the FDIC or any other government agency. Although the fund seeks to preserve the value of your investment at \$1.00 per share, it is possible to lose money by investing in the fund. Past performance is no guarantee of future results.*

## OLAP Investment Rate Summary Monthly Average Yield



*An investment in the fund is neither insured nor guaranteed by the FDIC or any other government agency. Although the fund seeks to preserve the value of your investment at \$1.00 per share, it is possible to lose money by investing in the fund. Past performance is no guarantee of future results.*