

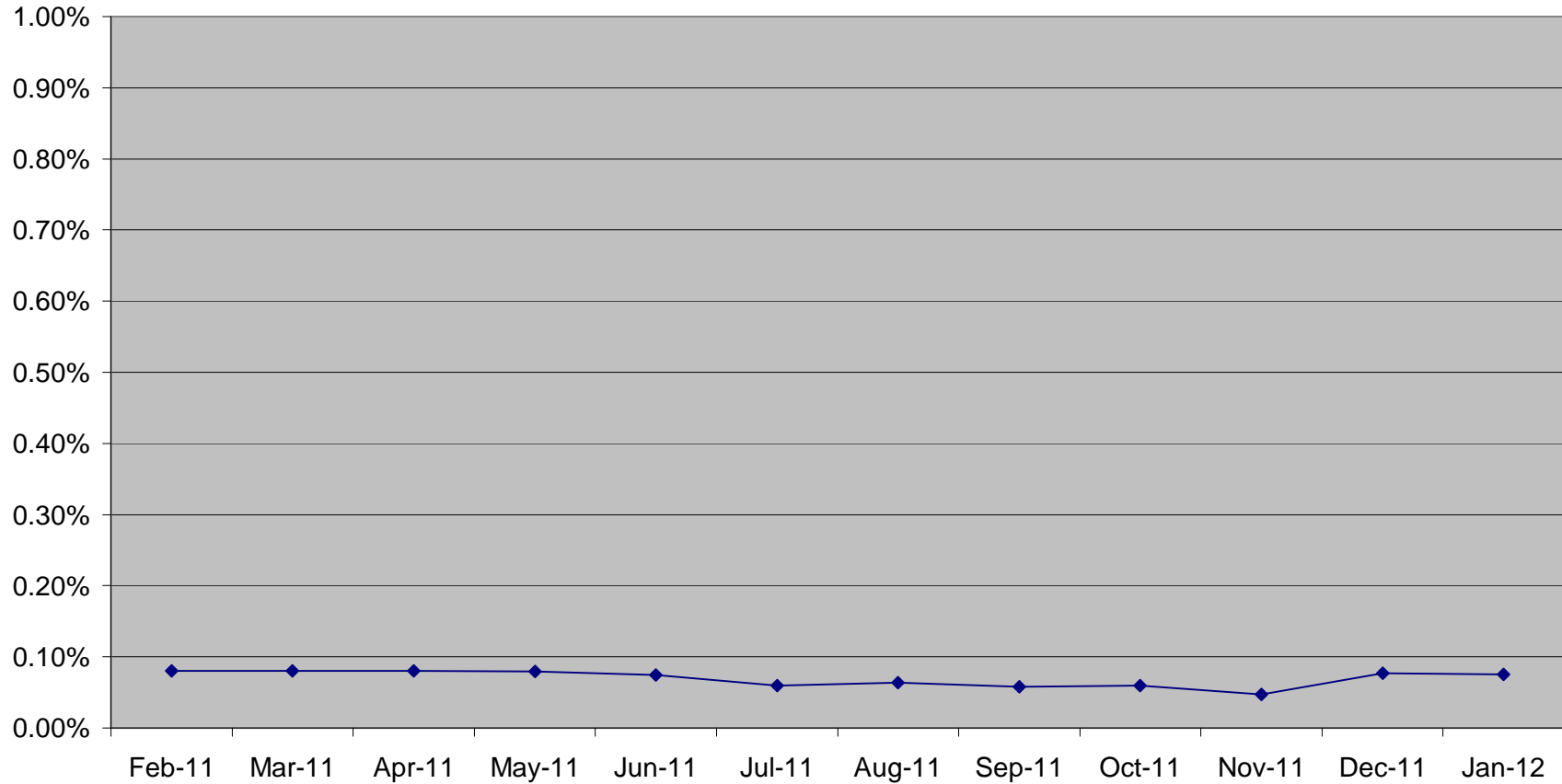
Oklahoma Liquid Asset Pool Investment Rate Summary

January 2012

Day of the Month:	Feb-11	Mar-11	Apr-11	May-11	Jun-11	Jul-11	Aug-11	Sep-11	Oct-11	Nov-11	Dec-11	Jan-12
1	0.083%	0.080%	0.080%	0.080%	0.080%	0.050%	0.080%	0.056%	0.060%	0.041%	0.080%	0.070%
2	0.080%	0.080%	0.080%	0.080%	0.080%	0.050%	0.080%	0.058%	0.060%	0.040%	0.080%	0.070%
3	0.080%	0.080%	0.080%	0.080%	0.080%	0.050%	0.080%	0.058%	0.071%	0.041%	0.080%	0.070%
4	0.080%	0.080%	0.080%	0.078%	0.080%	0.050%	0.080%	0.058%	0.080%	0.041%	0.080%	0.070%
5	0.080%	0.080%	0.080%	0.080%	0.080%	0.047%	0.080%	0.058%	0.081%	0.041%	0.080%	0.070%
6	0.080%	0.080%	0.082%	0.080%	0.080%	0.040%	0.080%	0.056%	0.080%	0.041%	0.080%	0.060%
7	0.080%	0.081%	0.080%	0.080%	0.080%	0.050%	0.080%	0.055%	0.080%	0.040%	0.080%	0.060%
8	0.080%	0.078%	0.080%	0.080%	0.080%	0.048%	0.080%	0.055%	0.080%	0.040%	0.079%	0.060%
9	0.080%	0.080%	0.080%	0.080%	0.080%	0.048%	0.080%	0.055%	0.080%	0.040%	0.080%	0.070%
10	0.083%	0.080%	0.080%	0.080%	0.080%	0.048%	0.080%	0.055%	0.080%	0.040%	0.080%	0.070%
11	0.080%	0.079%	0.080%	0.080%	0.080%	0.057%	0.080%	0.055%	0.080%	0.040%	0.080%	0.070%
12	0.080%	0.079%	0.080%	0.080%	0.080%	0.057%	0.080%	0.055%	0.081%	0.040%	0.080%	0.070%
13	0.080%	0.079%	0.080%	0.080%	0.080%	0.057%	0.080%	0.061%	0.070%	0.040%	0.083%	0.070%
14	0.082%	0.080%	0.080%	0.080%	0.080%	0.057%	0.080%	0.060%	0.070%	0.040%	0.082%	0.070%
15	0.080%	0.080%	0.080%	0.080%	0.080%	0.079%	0.080%	0.065%	0.070%	0.050%	0.080%	0.070%
16	0.080%	0.081%	0.080%	0.079%	0.080%	0.079%	0.080%	0.066%	0.070%	0.050%	0.080%	0.070%
17	0.080%	0.080%	0.080%	0.073%	0.080%	0.079%	0.080%	0.066%	0.070%	0.040%	0.080%	0.070%
18	0.080%	0.080%	0.080%	0.079%	0.080%	0.057%	0.041%	0.066%	0.070%	0.050%	0.080%	0.070%
19	0.080%	0.080%	0.079%	0.077%	0.080%	0.057%	0.040%	0.066%	0.051%	0.050%	0.080%	0.070%
20	0.080%	0.080%	0.080%	0.080%	0.080%	0.057%	0.040%	0.066%	0.040%	0.050%	0.080%	0.070%
21	0.080%	0.080%	0.080%	0.080%	0.080%	0.059%	0.040%	0.065%	0.041%	0.050%	0.070%	0.070%
22	0.077%	0.080%	0.080%	0.080%	0.062%	0.060%	0.043%	0.065%	0.041%	0.050%	0.070%	0.070%
23	0.080%	0.080%	0.080%	0.080%	0.050%	0.060%	0.030%	0.051%	0.041%	0.050%	0.070%	0.070%
24	0.080%	0.080%	0.080%	0.080%	0.052%	0.060%	0.039%	0.051%	0.041%	0.050%	0.070%	0.100%
25	0.080%	0.080%	0.080%	0.080%	0.052%	0.061%	0.043%	0.051%	0.051%	0.050%	0.070%	0.100%
26	0.080%	0.080%	0.080%	0.080%	0.052%	0.062%	0.048%	0.060%	0.035%	0.050%	0.070%	0.100%
27	0.080%	0.080%	0.080%	0.080%	0.057%	0.063%	0.048%	0.061%	0.035%	0.050%	0.080%	0.100%
28	0.080%	0.080%	0.080%	0.080%	0.080%	0.068%	0.048%	0.051%	0.035%	0.050%	0.070%	0.100%
29	-	0.080%	0.080%	0.080%	0.074%	0.082%	0.052%	0.040%	0.035%	0.080%	0.070%	0.100%
30	-	0.082%	0.080%	0.080%	0.072%	0.082%	0.052%	0.060%	0.035%	0.080%	0.070%	0.080%
31	-	0.080%	-	0.080%	-	0.082%	0.050%	-	0.041%	-	0.070%	0.080%
Monthly Average Yield	0.080%	0.080%	0.080%	0.080%	0.074%	0.060%	0.064%	0.058%	0.060%	0.047%	0.077%	0.076%

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.