

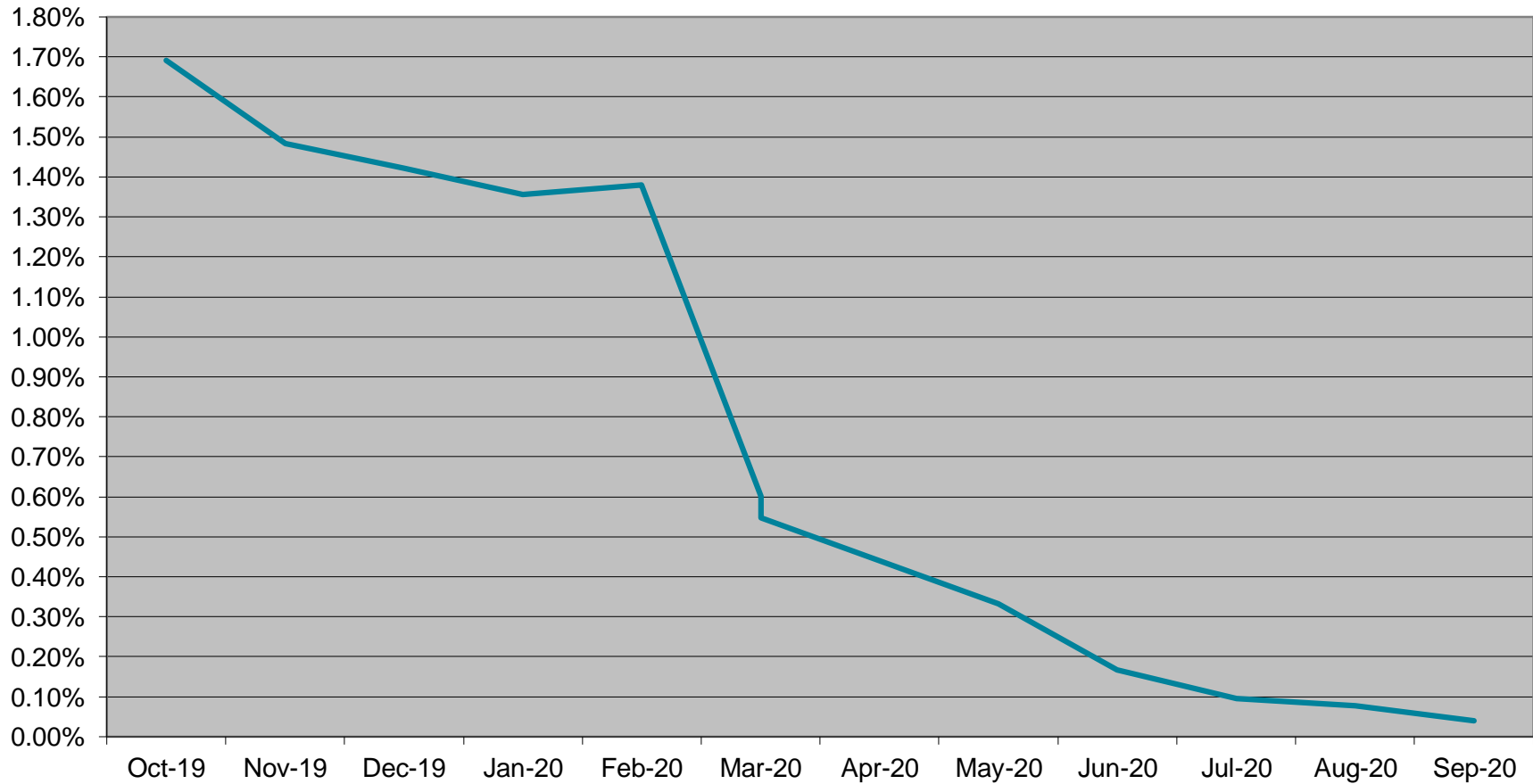
Oklahoma Liquid Asset Pool Investment Rate Summary

September 2020

Day of the Month:	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Mar-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20
1	1.728%	1.540%	1.544%	1.417%	1.363%	1.380%	0.456%	0.518%	0.310%	0.079%	0.121%	0.073%
2	1.752%	1.540%	1.317%	1.357%	1.363%	1.341%	0.453%	0.518%	0.214%	0.072%	0.121%	0.036%
3	1.725%	1.540%	1.408%	1.387%	1.390%	1.305%	0.452%	0.518%	0.215%	0.072%	0.083%	0.066%
4	1.724%	1.508%	1.334%	1.387%	1.378%	1.225%	0.452%	0.340%	0.218%	0.072%	0.051%	0.072%
5	1.724%	1.501%	1.429%	1.387%	1.384%	1.008%	0.452%	0.305%	0.217%	0.072%	0.082%	0.072%
6	1.724%	1.473%	1.493%	1.386%	1.383%	0.958%	0.556%	0.304%	0.217%	0.086%	0.105%	0.072%
7	1.671%	1.472%	1.493%	1.368%	1.379%	0.958%	0.571%	0.319%	0.217%	0.082%	0.154%	0.072%
8	1.676%	1.472%	1.493%	1.359%	1.379%	0.958%	0.562%	0.317%	0.217%	0.083%	0.154%	0.066%
9	1.711%	1.472%	1.423%	1.351%	1.379%	0.956%	0.671%	0.317%	0.293%	0.083%	0.154%	0.051%
10	1.699%	1.472%	1.415%	1.351%	1.378%	0.922%	0.671%	0.317%	0.231%	0.080%	0.066%	0.052%
11	1.681%	1.472%	1.411%	1.351%	1.373%	0.901%	0.671%	0.317%	0.186%	0.080%	0.050%	0.051%
12	1.681%	1.474%	1.420%	1.351%	1.389%	0.939%	0.671%	0.317%	0.177%	0.080%	0.050%	0.051%
13	1.681%	1.255%	1.424%	1.336%	1.387%	0.900%	0.675%	0.317%	0.177%	0.079%	0.051%	0.051%
14	1.681%	1.485%	1.424%	1.331%	1.390%	0.900%	0.674%	0.316%	0.177%	0.079%	0.052%	0.031%
15	1.704%	1.466%	1.424%	1.315%	1.390%	0.900%	0.678%	0.316%	0.193%	0.091%	0.052%	0.036%
16	1.740%	1.466%	1.441%	1.295%	1.390%	0.442%	0.580%	0.316%	0.194%	0.092%	0.052%	0.029%
17	1.700%	1.466%	1.415%	1.358%	1.390%	0.454%	0.498%	0.316%	0.170%	0.119%	0.062%	0.030%
18	1.667%	1.460%	1.419%	1.358%	1.384%	0.390%	0.498%	0.304%	0.174%	0.119%	0.061%	0.029%
19	1.667%	1.460%	1.413%	1.358%	1.374%	0.228%	0.498%	0.303%	0.132%	0.119%	0.048%	0.029%
20	1.667%	1.479%	1.405%	1.358%	1.373%	0.136%	0.497%	0.306%	0.132%	0.088%	0.064%	0.029%
21	1.667%	1.482%	1.405%	1.354%	1.370%	0.136%	0.491%	0.311%	0.132%	0.098%	0.064%	0.020%
22	1.672%	1.482%	1.405%	1.354%	1.370%	0.136%	0.492%	0.301%	0.130%	0.098%	0.064%	0.020%
23	1.676%	1.482%	1.405%	1.350%	1.370%	0.108%	0.442%	0.301%	0.124%	0.106%	0.064%	0.020%
24	1.670%	1.482%	1.419%	1.351%	1.381%	0.090%	0.535%	0.301%	0.124%	0.113%	0.065%	0.020%
25	1.665%	1.485%	1.419%	1.351%	1.380%	0.090%	0.535%	0.301%	0.103%	0.113%	0.062%	0.020%
26	1.665%	1.505%	1.405%	1.351%	1.376%	0.087%	0.535%	0.313%	0.101%	0.113%	0.064%	0.020%
27	1.665%	1.519%	1.407%	1.351%	1.377%	0.084%	0.534%	0.313%	0.101%	0.114%	0.064%	0.020%
28	1.686%	1.519%	1.407%	1.333%	1.380%	0.084%	0.537%	0.304%	0.101%	0.135%	0.074%	0.020%
29	1.683%	1.544%	1.407%	1.357%	1.380%	0.084%	0.532%	0.309%	0.031%	0.110%	0.074%	0.020%
30	1.697%	1.544%	1.414%	1.364%	-	0.189%	0.576%	0.309%	0.024%	0.122%	0.074%	0.020%
31	1.682%	-	1.417%	1.363%	-	0.375%	-	0.309%	-	0.121%	0.074%	-
Monthly Average Yield	1.691%	1.484%	1.421%	1.356%	1.379%	0.602%	0.548%	0.331%	0.168%	0.096%	0.077%	0.040%

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



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