

OklahomaDream 529 Plan  
 Periodic Performance<sup>1</sup>  
 Class C



(All data as of 04/30/2012)

Investment Portfolio	Inception Date <sup>2</sup>	Total Return (at NAV unless otherwise noted)											Expense Ratios
		Trailing 1-Month	Trailing 3-Months	YTD	1-Year		3-Year		5-Year		Since Inception		
					at NAV	at MOP	at NAV	at MOP	at NAV	at MOP	at NAV	at MOP	
<b>Age-Based Portfolios</b>													
Age-Based 0-8	03/13/09	-0.47%	3.25%	8.80%	-2.89%	-3.86%	13.61%	13.61%	-	-	18.06%	18.06%	2.17%
Blended Benchmark (Over for index make up)		-0.36%	3.67%	8.55%	-2.39%	-	15.29%	-	-	-	18.13%	-	
Age-Based 9-11	03/13/09	-0.35%	2.92%	7.85%	-2.14%	-3.12%	14.08%	14.08%	-	-	18.26%	18.26%	2.12%
Blended Benchmark (Over for index make up)		-0.22%	3.35%	7.61%	-1.08%	-	14.41%	-	-	-	16.85%	-	
Age-Based 12-14	03/13/09	0.19%	2.04%	5.22%	-0.83%	-1.82%	12.13%	12.13%	-	-	15.05%	15.05%	2.02%
Blended Benchmark (Over for index make up)		0.27%	2.00%	4.34%	1.35%	-	13.22%	-	-	-	15.05%	-	
Age-Based 15-16	03/13/09	0.39%	1.60%	4.09%	-0.07%	-1.07%	11.82%	11.82%	-	-	14.50%	14.50%	1.98%
Blended Benchmark (Over for index make up)		0.43%	1.34%	2.82%	2.03%	-	12.07%	-	-	-	13.53%	-	
Age-Based 17-18	03/13/09	0.52%	1.27%	3.11%	-0.66%	-1.65%	8.44%	8.44%	-	-	10.27%	10.27%	1.97%
Blended Benchmark (Over for index make up)		0.58%	0.87%	1.77%	2.75%	-	10.05%	-	-	-	11.18%	-	
Age-Based 19 and Over	03/13/09	0.58%	1.08%	2.63%	1.00%	0.00%	5.10%	5.10%	-	-	6.30%	6.30%	1.94%
Blended Benchmark (Over for index make up)		0.67%	0.66%	1.27%	2.96%	-	8.41%	-	-	-	9.59%	-	
<b>Static Portfolios</b>													
Capital Appreciation	07/25/11	-0.51%	3.17%	8.82%	-	-	-	-	-	-	-2.50%	-3.48%	2.17%
Blended Benchmark (Over for index make up)		-0.36%	3.67%	8.55%	-	-	-	-	-	-	0.80%	-	
Capital Preservation	07/25/11	0.59%	1.28%	3.22%	-	-	-	-	-	-	2.70%	1.70%	1.96%
Blended Benchmark (Over for index make up)		0.59%	0.73%	1.34%	-	-	-	-	-	-	3.14%	-	
<b>Individual Investment Portfolios</b>													
Allianz AGIC Income and Growth	07/25/11	-0.70%	2.36%	7.44%	-	-	-	-	-	-	-0.30%	-1.30%	2.46%
Blended Benchmark (Over for index make up)		-0.10%	4.65%	9.61%	-	-	-	-	-	-	5.02%	-	
Allianz NFJ Dividend Value	03/13/09	-1.70%	3.88%	7.48%	0.22%	-0.78%	15.80%	15.80%	-	-	20.54%	20.54%	2.21%
Russell 1000 Value		-1.02%	5.98%	9.99%	1.03%	-	18.32%	-	-	-	21.74%	-	
Allianz NFJ International Value	03/13/09	-1.21%	2.81%	11.45%	-9.22%	-10.13%	13.87%	13.87%	-	-	20.45%	20.45%	2.38%
MSCI ACWI Free ex US		-1.58%	2.52%	9.48%	-12.90%	-	13.55%	-	-	-	17.95%	-	
Allianz RCM Large-Cap Equity	07/25/11	-1.72%	3.62%	9.10%	-	-	-	-	-	-	3.10%	2.10%	2.45%
Standard & Poor's 500® Index		-0.63%	7.08%	11.88%	-	-	-	-	-	-	7.75%	-	
PIMCO Diversified Income	07/25/11	1.17%	2.37%	5.18%	-	-	-	-	-	-	3.50%	2.50%	2.25%
BC Global Credit		0.87%	2.33%	5.10%	-	-	-	-	-	-	4.20%	-	

Performance quoted represents past performance. Past performance is no guarantee of future results. The investment return and the value of an investment will fluctuate. Units may be worth more or less than their original cost when redeemed. Current performance may be lower or higher than performance shown. The results shown are for a short-term performance period. Short-term results are highly volatile and not necessarily indicative of longer-term trends. For performance current to the most recent month-end period, visit the Program Web site, [www.okdream529.com](http://www.okdream529.com). The MOP returns for shorter than 12 months reflect the applicable 1.00% deferred sales charge.

Investors should consider the investment objectives, risks, charges and expenses of OklahomaDream 529 Plan before investing. This and other information is contained in the current Plan Disclosure Statement.

Before investing, investors should read the Plan Disclosure Statement carefully, and consider whether their state of residency - or their intended Designated Beneficiary's state of residency - offers any benefit, such as a state tax deduction, or any other benefits that are only available for investments in that state's 529 savings program.

**NOTICE: OklahomaDream 529 Plan accounts are not insured by any state, and neither the principal deposited nor any investment return is guaranteed by any state. Furthermore, the accounts are not insured, nor the principal or any investment return guaranteed, by the federal government or any federal agency.**

**OklahomaDream 529 Plan**  
**Periodic Performance<sup>1</sup>**  
**Class C**  
(All data as of 04/30/2012)



**Total Return (at NAV unless otherwise noted)**

Investment Portfolio	Inception Date <sup>2</sup>	Total Return (at NAV unless otherwise noted)			1-Year		3-Year		5-Year		Since Inception		Expense Ratios
		Trailing 1-Month	Trailing 3-Months	YTD	at NAV	at MOP	at NAV	at MOP	at NAV	at MOP	at NAV	at MOP	
<b>Individual Investment Portfolios</b>													
PIMCO Global Multi-Asset Blended Benchmark (See below for make up)	07/25/11	-0.10%	0.73%	5.10%	-	-	-	-	-	-	-3.10%	-4.07%	2.54%
PIMCO Government Money Market Citigroup 3-month Treasury Bill	07/25/11	0.00%	0.00%	0.00%	-	-	-	-	-	-	-0.10%	-0.10%	0.78%
PIMCO Real Return BarCap US TIPS	03/13/09	1.88%	0.64%	3.23%	9.08%	8.08%	10.27%	10.27%	-	-	11.47%	11.47%	1.95%
PIMCO Total Return BarCap Aggregate	03/13/09	1.33%	1.33%	3.85%	4.26%	3.26%	7.75%	7.75%	-	-	8.63%	8.63%	1.96%
TIAA-CREF International Equity Index MSCI EAFE	03/13/09	-2.27%	2.38%	8.27%	-14.21%	-15.07%	11.29%	11.29%	-	-	17.02%	17.02%	1.60%
TIAA-CREF S&P 500 Index Standard & Poor's 500® Index	03/13/09	-0.66%	6.66%	11.34%	3.28%	2.28%	19.02%	19.02%	-	-	23.85%	23.85%	1.58%
TIAA-CREF Small Cap Blend Index Russell 2000	03/13/09	-1.71%	2.88%	9.99%	-5.63%	-6.57%	19.97%	19.97%	-	-	28.28%	28.28%	1.67%
		-1.54%	3.39%	10.70%	-4.25%	-	20.34%	-	-	-	25.45%	-	

1. Performance data presented are actual OklahomaDream 529 Plan Portfolio returns; individual/underlying Fund performance may vary. Returns do not reflect the Annual Maintenance Fee of \$20 per Account, which is waived under certain circumstances; see Plan Disclosure Statement for details. Returns are cumulative, except for the 3-Year period and "since inception" period (for Portfolios with over one year of performance history), which are annualized. 2. Index returns are as of 04/01/09 for investment portfolios with an inception date of 03/13/09.

The Standard & Poor's 500 Stock Price Index is an unmanaged market index generally considered representative of the stock market as a whole. Barclays Capital (BarCap) U.S. TIPS Index is an unmanaged index composed of all U.S. Treasury Inflation Protected Securities rated investment grade (Baa3 or better), have at least one year to final maturity, and at least \$250 million par amount outstanding. The Citigroup 3-month Treasury Bill Index is an unmanaged index representing monthly return equivalents of yield averages of the last 3 month Treasury Bill issues. The Russell 1000 Index is an unmanaged index that consists of the 1,000 largest companies in the Russell Index and represents approximately 90% of the total market capitalization of the Russell 3000 Index. The Russell 2000 Value 3000 Index is an unmanaged index that measures the performance of companies in the Russell 2000 Index with lower price-to-book ratios and lower forecasted growth values. The Russell 1000 Growth Index is an unmanaged index that measures the performance of companies in the Russell 1000 Index considered to have a greater than average growth orientation. The Russell 1000 Value Index is an unmanaged index that measures the performance of companies in the Russell 1000 Index considered to have less than average growth orientation. The Russell 2000 Index is an unmanaged index that consists of the 2,000 smallest companies in the Russell 3000 Index and represents approximately 10% of the total market capitalization of the Russell 3000. It is generally considered representative of the -small-cap market. The Russell Midcap Value Index measures the performance of those Russell Midcap companies with lower price-to-book ratios and lower forecasted growth values. The stocks are also members of the Russell 1000 Value Index. The DJ UBS Commodities - DJ-UBSCI<sup>SM</sup>, is composed of futures contracts on physical commodities representing the following sectors: energy precious metals, industrial metals, livestock and agriculture. The Morgan Stanley Capital International (MSCI) Europe, Australasia, Far East Index (EAFE) is an unmanaged index of over 900 companies, and is a generally accepted benchmark for major overseas markets Index weightings represent the relative capitalizations of those markets included in the index on a U.S. dollar adjusted basis. The MSCI All Country World Index (MSCI ACWI) is a market capitalization weighted index composed of over 2000 companies. It is representative of the market structure of 22 developed countries in North America, Europe, and the Pacific Rim. The MSCI World ex-U.S. Index is a free float-adjusted market capitalization index that is designed to measure global developed market equity performance, excluding the United States. The Barclays Capital Aggregate Bond Index is composed of securities from the Barclays Capital Government /Credit Bond Index, Mortgage-Backed Securities Index, and Asset-Backed Securities Index. It is generally considered to be representative of the domestic, investment-grade, fixed-rate, taxable bond market. The S&P

developed property index is an unmanaged float-adjusted index which defines and measure the investable universe of publicly traded property companies domiciled in developed countries that derive more than half of their revenue from property-related activities, such as property ownership, management, development, rental and investment. The indexes are unmanaged and do not reflect investment management fees or taxes. Investors cannot invest directly in indexes.

**Age-Based 0-8:** 27.7% Russell 1000, 7.0% Russell 2000, 28.0% MSCI World ex US NR, 4.0% MSCI Emerging Markets, 3.0% DJ US Select REIT, 7.0% DJ UBS Commodity TR, 13.3% BarCap Global Credit HDG USD, 10.0% BarCap US TIPS; **Age-Based 9-11:** 23.5% Russell 1000, 6.0% Russell 2000, 23.8% MSCI World ex US NR, 3.4% MSCI Emerging Markets, 2.6% DJ US Select REIT, 6.5% DJ UBS Commodity TR, 11.7% BarCap Global Credit HDG USD, 7.5% BarCap US Agg, 10.0% BarCap US TIPS, 5.0% BarCap US Treasury Bills; **Age-Based 12-14:** 11.1% Russell 1000, 2.9% Russell 2000, 10.9% MSCI World ex US NR, 1.6% MSCI Emerging Markets, 1.2% DJ US Select REIT, 3.0% DJ UBS Commodity TR, 8.3% BarCap Global Credit HDG USD, 25.0% BarCap US Agg, 10.0% BarCap US TIPS, 16.0% BarCap US Treasury Bills, 10.0% BarCap US Treasury Bill 1-3 Mon; **Age-Based 15-16:** 5.5% Russell 1000, 1.5% Russell 2000, 4.8% MSCI World ex US NR, 1.5% MSCI Emerging Markets, 2.0% DJ UBS Commodity TR, 6.7% BarCap Global Credit HDG USD, 26.0% BarCap US Agg, 10.0% BarCap US TIPS, 17.0% BarCap US Treasury Bills, 25.0% BarCap US Treasury Bill 1-3 Mon; **Age-Based 17-18:** 2.0% Russell 1000, 0.5% Russell 2000, 2.0% MSCI World ex US NR, 0.5% MSCI Emerging Markets, 0.5% DJ UBS Commodity TR, 5.5% BarCap Global Credit HDG USD, 27.0% BarCap US Agg, 10.0% BarCap US TIPS, 20.0% BarCap US Treasury Bills, 32.0% BarCap US Treasury Bill 1-3 Mon; **Age-Based 19 and Over:** 5.0% BarCap Global Credit HDG USD, 30.0% BarCap US Agg, 10.0% BarCap US TIPS, 20.0% BarCap US Treasury Bills, 35.0% BarCap US Treasury Bill 1-3 Mon. **Capital Appreciation:** 27.7% Capital Appreciation, 7.0% Russell 2000, 28.0% MSCI World ex US NR, 4.0% MSCI Emerging Markets, 3.0% DJ US Select REIT, 7.0% DJ UBS Commodity TR, 13.3% BarCap Global Credit HDG USD, 10.0% BarCap US TIPS; **Capital Preservation:** 5.0% BarCap Global Credit HDG USD, 30.0% BarCap US Agg, 10.0% BarCap US TIPS, 20.0% BarCap US Treasury Bills, 35.0% BarCap US Treasury Bill 1-3 Mon.; **Allianz AGIC Income and Growth:** 33.3% Russell 1000 Growth, 33.3% ML All Convertible All Qualities, 33.3% ML High Yield BB-B; PIMCO **Global Multi-Asset:** 60% MSCI World USD, 40% BarCap Agg.

Certain of the investment management firms that manage underlying mutual Funds in the Program - Allianz Global Investors Capital (AGIC), NFJ, Pacific Investment Management Company (PIMCO) and RCM - are affiliated with the Program Administrator, Allianz Global Investors Distributors LLC. The OklahomaDream 529 Plan is a Section 529 college savings plan sponsored by the State of Oklahoma, is managed by TIAA-CREF Tuition Financing, Inc., and managed and distributed by Allianz Global Investors Distributors LLC., 1633 Broadway, 41st Floor, New York, NY 10019, 1-877-654-7284.