

OklahomaDream 529 Plan
Month-end Performance¹
Class A



(All data as of 06/30/10)

Investment Portfolio	Inception Date ²	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	
Age-Based Portfolios													
Ages 0-3	03/13/09	-2.92%	-8.15%	-4.95%	13.21%	8.40%	-	-	-	-	26.93%	22.76%	1.35%
Blended Benchmark (Over for index make up)		-3.25%	-8.25%	-4.58%	13.75%	-	-	-	-	24.69%	-		
Ages 4-7	03/13/09	-2.26%	-6.86%	-3.75%	13.79%	8.96%	-	-	-	-	28.58%	24.35%	1.36%
Blended Benchmark (Over for index make up)		-2.65%	-6.81%	-3.35%	13.33%	-	-	-	-	22.74%	-		
Ages 8-11	03/13/09	-1.58%	-5.02%	-2.10%	13.06%	8.26%	-	-	-	-	22.90%	18.85%	1.34%
Blended Benchmark (Over for index make up)		-1.75%	-4.62%	-1.52%	12.62%	-	-	-	-	19.77%	-		
Ages 12-14	03/13/09	-0.98%	-3.73%	-0.98%	12.97%	8.17%	-	-	-	-	23.47%	19.41%	1.31%
Blended Benchmark (Over for index make up)		-1.17%	-3.17%	-0.31%	12.16%	-	-	-	-	17.87%	-		
Ages 15-17	03/13/09	-0.40%	-2.07%	0.16%	10.30%	5.61%	-	-	-	-	17.43%	13.57%	1.27%
Blended Benchmark (Over for index make up)		-0.59%	-1.75%	0.88%	11.69%	-	-	-	-	16.02%	-		
Ages 18 and over	03/13/09	-0.35%	-1.47%	-0.18%	5.96%	1.46%	-	-	-	-	10.47%	6.83%	1.19%
Blended Benchmark (Over for index make up)		-0.64%	-1.89%	0.75%	11.72%	-	-	-	-	16.19%	-		
Select Fund Portfolios													
PIMCO All Asset	03/13/09	1.03%	2.15%	4.63%	15.69%	10.77%	-	-	-	-	28.08%	23.86%	1.73%
BarCap US TIPS 1-10 YR		1.21%	2.29%	3.17%	8.52%	-	-	-	-	7.25%	-		
PIMCO Real Return	03/13/09	1.65%	3.70%	4.75%	11.47%	6.73%	-	-	-	-	17.58%	13.71%	1.20%
BarCap US TIPS		1.43%	3.82%	4.41%	9.52%	-	-	-	-	8.11%	-		
PIMCO Short Term	03/13/09	0.09%	-0.09%	0.47%	3.06%	-1.32%	-	-	-	-	5.88%	2.40%	1.21%
Citigroup 3 Month T-Bill		0.01%	0.04%	0.05%	0.12%	-	-	-	-	0.13%	-		
PIMCO Total Return	03/13/09	1.69%	2.56%	5.44%	12.24%	7.47%	-	-	-	-	15.15%	11.36%	1.27%
BarCap Aggregate		1.57%	3.49%	5.33%	9.50%	-	-	-	-	9.06%	-		
Allianz NFJ Dividend Value	03/13/09	-3.82%	-10.60%	-7.93%	12.05%	7.28%	-	-	-	-	26.57%	22.41%	1.42%
Russell 1000 Value		-5.63%	-11.15%	-5.12%	16.92%	-	-	-	-	28.22%	-		
Allianz NFJ International Value	12/01/09	-0.92%	-10.25%	-9.61%	13.14%	8.34%	-	-	-	-	37.70%	33.17%	1.79%
MSCI ACWI Free ex US		-1.28%	-12.45%	-11.06%	10.43%	-	-	-	-	31.56%	-		
Allianz NFJ Small-Cap Value	12/01/09	-4.06%	-6.53%	1.50%	24.32%	19.04%	-	-	-	-	40.77%	36.14%	1.57%
Russell 2000 Value		-8.73%	-10.60%	-1.64%	25.07%	-	-	-	-	36.53%	-		

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. The MOP returns reflect the 4.25% maximum initial 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.

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(All data as of 06/30/10)



Total Return (at NAV unless otherwise noted)

Investment Portfolio	Inception Date ²	Total Return			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	
Select Fund Portfolios (continued)													
Allianz OCC Growth	03/13/09	-6.00%	-13.36%	-8.23%	8.85%	4.22%	-	-	-	-	23.55%	19.48%	1.51%
Russell 1000 Growth		-5.51%	-11.75%	-7.65%	13.62%	-	-	-	-	24.99%	-		
AGIS Core Allocation	03/13/09	-1.42%	-5.40%	-2.81%	15.23%	10.33%	-	-	-	-	28.51%	24.28%	1.57%
60% MSCI ACWI, 40% Barcap US Aggr.		-1.22%	-6.02%	-3.50%	11.26%	-	-	-	-	20.84%	-		
TIAA-CREF International Equity Index	03/13/09	-2.21%	-14.88%	-14.26%	3.20%	-1.19%	-	-	-	-	30.93%	26.62%	0.87%
MSCI EAFE		-1.00%	-13.97%	-13.23%	5.92%	-	-	-	-	25.52%	-		
TIAA-CREF Mid-Cap Value	03/13/09	-6.39%	-11.38%	-5.08%	16.89%	11.92%	-	-	-	-	36.30%	31.81%	1.27%
Russell Mid-Cap Value		-6.14%	-9.57%	-0.88%	28.91%	-	-	-	-	42.65%	-		
TIAA-CREF Small-Cap Blend Index	03/13/09	-7.74%	-8.76%	-0.72%	22.29%	17.09%	-	-	-	-	46.78%	41.95%	0.85%
Russell 2000		-7.75%	-9.92%	-1.95%	21.48%	-	-	-	-	35.81%	-		
TIAA-CREF S&P 500 Index	03/13/09	-5.37%	-11.41%	-5.87%	15.24%	10.34%	-	-	-	-	32.70%	28.34%	0.82%
S&P 500		-5.23%	-11.43%	-6.65%	14.43%	-	-	-	-	25.37%	-		

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 BarCap US TIPS 1-10 is a subset of the BarCap US TIPS Index, the securities have a maturity of at least 1 year and less than 10. 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 3000 Index and represents approximately 90% of the total market capitalization of the Russell 3000 Index. The Russell 2000 Value 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-UBSCISM 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.

Blended Benchmark Breakdowns

Ages 0-3: 44.6% Russell 1000, 6.5% Russell Mid Cap, 4.9% Russell 2000, 16% MSCI World Ex-US, 4.5% DJ UBS Commodity, 3.5% S&P Developed Property TR USD, 15% BarCap US Aggregate, 5% BarCapUS TIPS; **Ages 4-7:** 38.9% Russell 1000, 5.8% Russell Mid Cap, 4.3% Russell 2000, 14% MSCI World Ex-US, 4% DJ UBS Commodity, 3% S&P Developed Property TR USD, 22.5% BarCap US Aggregate, 7.5% BarCapUS TIPS; **Ages 8-11:** 30.6% Russell 1000, 4.5% Russell Mid Cap, 3.4% Russell 2000, 11% MSCI World Ex-US, 3.2% DJ UBS Commodity, 2.3% S&P Developed Property TR USD, 33.8% BarCap US Aggregate, 11.2% BarCap US TIPS; **Ages 12-14:** 25.1% Russell 1000, 3.7% Russell Mid Cap, 2.8% Russell 2000, 9% MSCI World Ex-US, 2.5% DJ UBS Commodity, 2% S&P Developed Property TR USD, 41.3% BarCap US Aggregate, 13.6% BarCapUS TIPS; **Ages 15-17:** 16.7 Russell 1000, 2.5% Russell Mid Cap, 1.9% Russell 2000, 6% MSCI World Ex-US, 1.5% DJ UBS Commodity, 1.5% S&P Developed Property TR USD, 41.3% BarCap US Aggregate, 15% Citi Treasury Bill (3M), 13.6% BarCapUS TIPS; **Ages 18+:** 11.2% Russell 1000, 1.6% Russell Mid Cap, 1.2% Russell 2000, 4% MSCI World Ex-US, 1% DJ UBS Commodity, 1% S&P Developed Property TR USD, 26.2% BarCap US Aggregate, 45% Citi Treasury Bill (3M), 8.8% BarCapUS TIPS.

Certain of the investment management firms that manage underlying mutual Funds in the Program - Nicholas-Applegate, NFJ, Oppenheimer Capital, 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., 1345 Avenue of the Americas, New York, NY 10105-4800, 1-877-654-7284.