

# OklahomaDream<sup>529</sup><sub>sm</sub>

## of the Oklahoma College Savings Plan

**Financial Statements**  
**Including**  
**Supplementary Information**  
**June 30, 2021**



# OklahomaDream 529 Plan

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*This report and the financial statements contained herein are submitted for the general information of the holders of units of the Portfolios. This report is not authorized for distribution to prospective participants in the Portfolios unless preceded or accompanied by a current Offering document.*

**Portfolio units are not deposits or obligations of, or guaranteed by, any depository institution. Units are not insured by the FDIC, Federal Reserve Board or any other agency, and are subject to investment risks, including possible loss of principal amount invested.**

**The OklahomaDream 529 Plan is not insured by the State of Oklahoma or Fidelity Investments and neither the principal deposited nor the investment return is guaranteed by the State of Oklahoma or Fidelity Investments.**

Neither the Portfolios, the mutual funds in which they invest, nor Fidelity Distributors Corporation is a bank.

For more information on the OklahomaDream 529 Plan, call 1-800-208-0098 for a free Offering Statement. Read it carefully before you invest or send money.

# Treasurer’s Message to Participants

Dear Participant:

On behalf of the state of Oklahoma, it is my pleasure to present you with the Annual Report for the OklahomaDream 529 Plan, managed by Fidelity Investments. The Annual Report reviews the financial highlights of the Plan for the reporting period including the performance of the investment portfolios, along with expenses, holdings, and asset allocation information. Also included is *Management’s Discussion of Fund Performance*, which reflects commentary from Portfolio Managers Andrew Dierdorf and Brett Sumsion, offering insight into the portfolios and the markets during the period.

We are pleased to offer OklahomaDream 529 Plan participants a diverse selection of investments to help you achieve your college savings goals. The Plan includes age-based and risk-based portfolios that are invested in Fidelity mutual funds, as well as Individual Portfolios that are invested in a single underlying Fidelity mutual fund.

The investment options in the Plan provide you with a variety of investment choices, including sophisticated age-based solutions directly linked to an objective-based investment approach to help achieve your savings goals for higher education. The Plan’s earnings grow tax deferred, and withdrawals for qualified higher-education expenses - such as tuition, books, and room and board costs - are exempt from federal and Oklahoma income tax. As a reminder, Oklahoma residents may deduct up to \$10,000 (filing single) or \$20,000 (filing jointly) from their annual taxable state income when making a contribution to their OklahomaDream 529 Plan.

We encourage you to call your financial advisor or a Fidelity Customer Service Representative at 877-208-0098 for a personalized review of your specific college savings goals or with any questions about the Plan.

On behalf of the state of Oklahoma, thank you for choosing the OklahomaDream 529 Plan.

Sincerely,  
  
Randy McDaniel  
State Treasurer  
Chair, Board of Trustees,  
Oklahoma College Savings Plan

# OklahomaDream 529 Plan

## Management's Discussion of Fund Performance (Unaudited)

### Market Recap:

For the 12 months ending June 30, 2021, financial markets were highly influenced by an improving global economic outlook due to widespread COVID-19 vaccinations, fiscal stimulus, and fresh spending programs in the U.S. and abroad. The U.S. moved into the mid-cycle phase of the economic cycle as the reopening became reality, with activity and inflation rates likely reaching a peak even as the more transmissible delta variant of the coronavirus spread. U.S. corporate profitability surprised to the upside as sales accelerated, marking an inflection in the earnings recovery.

Non-U.S. equities returned 35.91% for the year, according to the MSCI ACWI (All Country World Index) ex USA Index. All major regions produced double-digit positive returns. Resource-rich Canada (+47%) led the way, aided by higher oil and natural gas prices. Emerging markets (+41%) also notably outperformed, followed by Europe ex U.K. (+37%). Conversely, Japan (+25%) trailed the index, along with the U.K. (+31%) and Asia Pacific ex Japan (+34%). By sector, information technology stood out (+57%), as did materials (+50%), whereas the defensive-oriented utilities (+15%) and health care sectors (+16%) lagged.

The Dow Jones U.S. Total Stock Market Index gained 44.29% for the 12 months, staging a historic rebound following a steep but brief decline due to the early-2020 outbreak and spread of COVID-19. A confluence of powerful forces propelled risk assets, including the rollout of three COVID-19 vaccines, the U.S. Federal Reserve's pledge to hold interest rates near zero until the economy recovered, and the federal government's deployment of trillions of dollars to boost consumers and the economy. Among sectors, financials (+61%) came out on top, followed by energy (+56%). Consumer discretionary and industrials (+53% each) also notably outperformed. Utilities (+16%) fared worst.

Turning to fixed income, U.S. taxable investment-grade bonds (the Bloomberg Barclays U.S. Aggregate Bond Index) returned -0.33%, hampered by rising long-term market rates for much of the period amid faster economic expansion in a risk-on market environment. Within the index, corporate bonds advanced 3.30% for the 12 months, significantly topping the -3.22% return of U.S. Treasuries. Securitized sectors, meanwhile, posted a modest decline. Outside the index, U.S. corporate high-yield bonds added 15.37%, emerging-markets debt gained 6.81% and Treasury Inflation-Protected Securities (TIPS) rose 6.51%.

### Comments from Co-Portfolio Managers Andrew Dierdorf and Brett Sumsion:

For the period since the Fidelity Portfolios' inception on September 8, 2020, through June 30, 2021, returns for the age-based and risk-based (i.e., Aggressive Growth and Moderate Growth) Portfolios were positive, ranging from roughly 5% to 34%. All Fidelity actively managed age-based and risk-based portfolios outperformed, net of fees, their respective Composite indexes for the reporting period. The outperformance for the Fidelity actively managed age-based Portfolios was due to active asset allocation decisions and security selection among the underlying investment funds. In terms of active asset allocation, overweighting non-U.S. equities - specifically, emerging-markets equities - contributed most, followed by out-of-Composite exposure to commodities and an underweighting in U.S. investment-grade bonds. These active decisions were offset, to a lesser extent and in aggregate, by an underweighting in U.S. equities. Among underlying investment categories, the actively managed, age-based Fidelity Portfolios benefited from strong returns among U.S. investment-grade bonds, emerging-markets equities and U.S. equities. Turning to specific underlying funds, the Portfolios got the largest relative boost from the outperformance of Fidelity Series® Investment Grade Bond Fund (+0.96%), which topped its benchmark, the Bloomberg Barclays U.S. Aggregate Bond Index (-0.98%). An investment in Fidelity Series® Emerging Markets Fund (+31.96%) also contributed, as this fund outpaced the 28.36% gain of its benchmark, the MSCI Emerging Markets Index. In U.S. equities, Fidelity Series® Opportunistic Insights Fund (+22.99%) lagged its benchmark, the Russell 3000® Index (+31.32%). *(For specific results for the various Portfolios, please refer to the Management Discussion and Analysis section of this report.)*

# OklahomaDream 529 Plan

## Management's Discussion and Analysis (Unaudited)

TIAA-CREF Tuition Financing, Inc. (the "Former Program Manager") and Allianz Global Investors Distributors LLC ("AGID") (the "Former Program Administrator") served as Program Manager and Program Administrator for the OklahomaDream 529 Plan (the "Program") through September 8, 2020 ("Conversion Date"). Prior to the Conversion Date, the Program consisted of 18 portfolios, which included six Age-Based Investment Portfolios, two Static Investment Portfolios and ten Individual Investment Portfolios.

As of the close of business on the Conversion Date, the trustee of the Oklahoma College Savings Plan (the "Plan") transferred program administration and management from AGID and TIAA-CREF Tuition Financing, Inc. to Fidelity Investments ("Fidelity"), the New Program Manager.

### Financial Highlights

During the period beginning on July 1, 2020 through September 8, 2020, the Program's total returns were as follows:

<b>Portfolios</b>	<b>Class A Units*†</b>		<b>Class C Units*†</b>	
	<b>(at NPV)</b>	<b>(at MOP)</b>	<b>(at NPV)</b>	<b>(at MOP)</b>
<b>Age Based Investment Portfolio</b>				
Age-Based 0-8	6.20	2.48	6.07	5.01
Age-Based 9-11	5.57	1.87	5.42	4.38
Age-Based 12-14	3.86	0.23	3.70	2.67
Age-Based 15-16	2.82	(0.78)	2.58	1.55
Age-Based 17-18	1.81	(1.75)	1.66	0.64
Age-Based 19 and Over	1.28	(2.26)	1.11	0.10
<b>Static Investment Portfolios</b>				
Capital Appreciation	6.28	2.56	6.03	4.97
Capital Preservation	1.79	(1.77)	1.59	0.57
<b>Individual Investment Portfolios</b>				
AllianzGI Best Styles U.S. Equity	10.12	6.26	9.94	8.84
AllianzGI Global Allocation	5.59	1.89	5.46	4.41
AllianzGI Income and Growth	7.46	3.70	7.25	6.17
PIMCO Income	3.17	(0.44)	3.03	1.99
PIMCO Real Return	3.16	(0.45)	2.98	1.95
PIMCO Short Asset	0.19	(3.32)	0.28	(0.72)
PIMCO Total Return	1.60	(1.95)	1.42	0.40
TIAA Quant International Equity	5.35	1.66	5.26	4.21
TIAA Small Cap Blend Index	4.07	0.43	3.93	2.89
TIAA U.S. Large Cap Equity	7.93	4.16	7.77	6.69

\* Based on net position immediately prior to liquidation.

† Total returns for periods of less than one year are not annualized.

NPV - Net Position Value per Unit

MOP - Maximum Offering Price (Represents the sum of the Unit Value and the sales charge per Unit)

For the period beginning July 1, 2020 to the Conversion Date, the Program received subscriptions of \$14.8 million and redemptions of \$199.4 million (\$183.7 million transitioned to Fidelity).

For the period beginning July 1, 2020 to the Conversion Date, the Program earned \$3.2 million from investment income, incurred \$.3 million for operating expenses and had a net increase in fair value of investments of \$5.2 million.

Effective September 8, 2020, the trustee of the Plan selected Fidelity to succeed Allianz Global Investors Distributors LLC and TIAA-CREF Tuition Financing, Inc. as the administrator and manager, respectively, for the Program. On

## OklahomaDream 529 Plan

### Management's Discussion and Analysis (Unaudited), *continued*

September 8, 2020, all of the Program's former portfolios were liquidated and units were purchased in the new investment portfolios. On June 30, 2021, the Program is comprised of 27 investment portfolios ("Portfolios") in which account owners ("Account Owners") may invest.

<b>Portfolios</b>	<b>Class A Units**†</b>		<b>Class C Units**†</b>		<b>Class I Units**†</b>	<b>Class P Units**†</b>
	<b>(at NPV)</b>	<b>(at MOP)</b>	<b>(at NPV)</b>	<b>(at MOP)</b>	<b>(at NPV)</b>	<b>(at NPV)</b>
OklahomaDream 529 College Portfolio	5.30	1.61	4.60	3.60	5.50	5.70
OklahomaDream 529 Portfolio 2022	7.50	3.74	6.80	5.80	7.80	7.85
OklahomaDream 529 Portfolio 2025	11.90	7.98	11.30	10.30	12.30	12.20
OklahomaDream 529 Portfolio 2028	16.10	12.04	15.50	14.50	16.40	16.60
OklahomaDream 529 Portfolio 2031	20.80	16.57	20.00	19.00	21.00	21.20
OklahomaDream 529 Portfolio 2034	25.40	21.01	24.60	23.60	25.60	25.90
OklahomaDream 529 Portfolio 2037	30.40	25.84	29.60	28.60	30.60	30.90
OklahomaDream 529 Portfolio 2039	32.30	27.67	31.30	30.30	32.50	33.00
OklahomaDream 529 Aggressive Growth Portfolio	33.70	29.02	32.80	31.80	33.90	34.70
OklahomaDream 529 Moderate Growth Portfolio	22.90	18.60	22.10	21.10	23.00	23.60
OklahomaDream 529 Asset Manager 60% Portfolio	19.90	15.70	19.10	18.10	20.20	20.20
OklahomaDream 529 Diversified International Portfolio	21.10	16.86	20.20	19.20	21.30	21.40
OklahomaDream 529 Dividend Growth Portfolio	37.10	32.30	36.40	35.40	37.40	37.70
OklahomaDream 529 Equity Growth Portfolio	31.70	27.09	30.90	29.90	32.00	32.30
OklahomaDream 529 Equity Income Portfolio	35.00	30.27	34.20	33.20	35.20	35.50
OklahomaDream 529 Growth Opportunities Portfolio	40.40	35.49	39.60	38.60	40.70	40.80
OklahomaDream 529 High Income Portfolio	7.40	3.64	6.40	5.40	7.40	7.50
OklahomaDream 529 Inflation-Protected Bond Portfolio	3.20	(0.41)	2.50	1.50	3.40	3.60
OklahomaDream 529 Limited Term Bond Portfolio	0.10	(3.40)	(0.60)	(1.59)	0.30	0.30
OklahomaDream 529 Money Market Portfolio	0.00	0.00	0.00	(1.00)	0.00	0.00
OklahomaDream 529 New Insights Portfolio	27.50	23.04	26.70	25.70	27.80	28.10
OklahomaDream 529 Small Cap Portfolio	48.80	43.59	47.90	46.90	49.10	49.10
OklahomaDream 529 Stock Selector Mid Cap Portfolio	45.50	40.41	44.50	43.50	45.80	45.70
OklahomaDream 529 Strategic Dividend & Income Portfolio	24.90	20.53	24.20	23.20	25.30	25.40
OklahomaDream 529 Strategic Income Portfolio	7.10	3.35	6.40	5.40	7.20	7.30
OklahomaDream 529 Total Bond Portfolio	0.80	(2.73)	0.20	(0.80)	0.90	1.20
OklahomaDream 529 Value Strategies Portfolio	58.70	53.15	57.90	56.90	59.30	58.90

\* For the period September 8, 2020 (commencement of operations) to June 30, 2021.

† Total returns for periods of less than one year are not annualized.

NPV - Net Position Value per Unit

MOP - Maximum Offering Price (Represents the sum of the Unit Value and the sales charge per Unit)

Maximum sales charge (load) on purchases (as a % of offering price) for Class A are 3.50%. Maximum contingent deferred sales charge (as a % of the lesser of original purchase price or redemption proceeds) for Class C are 1.00%, if redeemed in less than 1 year.

For the period from the Conversion Date to June 30, 2021, the Program received subscriptions of \$233.6 million (\$183.7 million transitioned to Fidelity) and redemptions of \$37.8 million. At June 30, 2021, the Program's Fiduciary Net Position totaled \$225.2 million, an increase of \$48.7 million from June 30, 2020.

For the period from the Conversion Date to June 30, 2021, the Program earned \$10.0 million from investment income, incurred \$1.6 million for operating expenses and had a net increase in fair value of investments of \$21.0 million.

## Overview of the Financial Statements

This report consists of two parts: Management's Discussion and Analysis (this section) and the basic financial statements. The basic financial statements are comprised of a Statement of Fiduciary Net Position, a Statement of Changes in Fiduciary Net Position and Notes to Financial Statements that explain the information in the financial statements and provide more detailed information. The measurement focus of economic resources is where a set of financial statements report all inflows, outflows and balances effecting an entity's net position.

The Program's financial statements are prepared in accordance with Governmental Accounting Standards Board ("GASB") No. 34, Basic Financial Statements and Management's Discussion and Analysis for State and Local Governments.

The Statement of Fiduciary Net Position presents information on the Program's assets and liabilities, with the difference between the two reported as net position as of June 30, 2021. This statement, along with all of the Program's financial statements, is prepared using the accrual basis of accounting. Subscriptions are recognized when enrollment in the Program is finalized; subsequent subscriptions and redemptions are recognized on trade date; expenses and liabilities are recognized when services are provided, regardless of when cash is disbursed.

The Statement of Changes in Fiduciary Net Position presents information showing how the Program's assets changed during the year. Changes in net position are reported as soon as the underlying event giving rise to the current change occurs, regardless of the timing of related cash flows. Thus, income and expenses are reported in this statement for some items that will result in cash flows in future fiscal years.

The Notes to Financial Statements provide additional information that is essential to a full understanding of the data provided in the basic financial statements.

This report presents the operating results and financial status of the Program, which the State of Oklahoma reports as a fiduciary fund. Fiduciary fund reporting is used to account for resources held for the benefit of parties outside the governmental entity.

## Financial Analysis

Fiduciary Net Position:

The following are the condensed Statements of Fiduciary Net Position as of June 30, 2021 and 2020:

	<u>June 30, 2021</u>	<u>June 30, 2020</u>
<b>Assets</b>		
Investments	\$ 225,392,208	\$ 176,660,693
Receivables	1,455,536	203,619
<b>Total Assets</b>	<u>226,847,744</u>	<u>176,864,312</u>
<b>Liabilities</b>		
Payables	1,615,040	364,848
<b>Total Liabilities</b>	<u>1,615,040</u>	<u>364,848</u>
<b>Fiduciary Net Position</b>	<u>\$ 225,232,704</u>	<u>\$ 176,499,464</u>

Fiduciary Net Position represents total subscriptions from Account Owners, plus the net increases (decreases) from operations, less redemptions and expenses.

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Management's Discussion and Analysis (Unaudited), *continued*

As of June 30, 2021 and June 30, 2020, receivables include subscriptions, securities sold and accrued income. Liabilities include payables for redemptions, securities purchased and accrued expenses.

### Changes in Fiduciary Net Position

The following are condensed Statements of Changes in Fiduciary Net Position for the years ended June 30, 2021 and 2020:

	Year ended June 30, 2021	Year ended June 30, 2020
<b>Additions</b>		
Subscriptions	\$ 64,683,624	\$ 23,476,238
Investment Income	13,204,998	4,878,586
Net increase in fair value of investments	26,274,282	(142,231)
<b>Total Additions</b>	<u>104,162,904</u>	<u>28,212,593</u>
<b>Deductions</b>		
Redemptions	(53,491,863)	(19,400,127)
Program Manager and Administrative fee	(1,207,603)	(866,575)
Distribution fees	(730,198)	(724,523)
<b>Total Deductions</b>	<u>(55,429,664)</u>	<u>(20,991,225)</u>
<b>Increase in Net Position</b>	48,733,240	7,221,368
Fiduciary Net Position - Beginning of Year	<u>176,499,464</u>	<u>169,278,096</u>
Fiduciary Net Position - End of Year	<u>\$ 225,232,704</u>	<u>\$ 176,499,464</u>

Subscriptions and redemptions for the year ended June 30, 2021 exclude \$183,694,514 which moved from Allianz Global Investors Distributors LLC and TIAA-CREF Tuition Financing, Inc. to Fidelity on the Conversion Date. (See Note 1 in Notes to Financial Statements)

Subscriptions and redemptions for the year ended June 30, 2020 exclude nontaxable conversions between unit classes and exchanges and transfers between Portfolios within the Program in the amount of \$44,943,253, respectively.



# Report of Independent Auditors

To the Management of the Oklahoma College Savings Plan—the OklahomaDream 529 Plan

## Report on the Financial Statements

We have audited the accompanying financial statements of the OklahomaDream 529 Plan (a savings program of the Oklahoma College Savings Plan) (the “Program”), which comprise the statement of fiduciary net position as of June 30, 2021 and the related statement of changes in fiduciary net position for the year then ended, and the related notes to the financial statements.

## Management’s Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

## Auditors’ Responsibility

Our responsibility is to express an opinion on the financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on our judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, we consider internal control relevant to the Program’s preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Program’s internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

## Opinion

In our opinion, the financial statements referred to above present fairly, in all material respects, the fiduciary net position of the OklahomaDream 529 Plan as of June 30, 2021, and the changes in fiduciary net position for the year then ended in accordance with accounting principles generally accepted in the United States of America.

## Emphasis of Matter

As discussed in Note 1, the financial statements of the Program are intended to present the financial position and the changes in financial position of the OklahomaDream 529 Plan and do not purport to, and do not, present fairly the financial position of the Oklahoma College Savings Plan or the State of Oklahoma as of June 30, 2021, the changes in their financial position, or, where applicable, their cash flows for the year then ended in accordance with accounting principles generally accepted in the United States of America. Our opinion is not modified with respect to this matter.

## Other Matters

### Required Supplementary Information

The accompanying management’s discussion and analysis on pages 5 through 8 is required by accounting principles generally accepted in the United States of America to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by the *Governmental Accounting Standards Board* who

considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

#### *Supplementary Information*

Our audit was conducted for the purpose of forming an opinion on the financial statements that comprise the Program's basic financial statements. The supplemental information on pages 23 through 53 is presented for purposes of additional analysis and is not a required part of the basic financial statements. The supplemental information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the basic financial statements. The information has been subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves and other additional procedures, in accordance with auditing standards generally accepted in the United States of America. In our opinion, the supplemental information is fairly stated, in all material respects, in relation to the basic financial statements taken as a whole.

#### **Other Reporting Required by Government Auditing Standards**

In accordance with *Government Auditing Standards*, we have also issued our report dated November 1, 2021 on our consideration of the Program's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is solely to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the effectiveness of internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the Program's internal control over financial reporting and compliance.

/s/ PricewaterhouseCoopers LLP

Boston, Massachusetts

November 1, 2021

Financial Statements

STATEMENT OF FIDUCIARY NET POSITION

	June 30, 2021
ASSETS	
Investments, at value (Cost: \$206,952,936)	\$ 225,392,208
Receivable for investments sold	1,186,219
Receivable for units sold	156,846
Distributions receivable	112,471
<b>Total assets</b>	<b>226,847,744</b>
LIABILITIES	
Payable for investments purchased	1,384,881
Payable for units redeemed	51,365
Accrued expenses	178,794
<b>Total liabilities</b>	<b>1,615,040</b>
NET POSITION HELD IN TRUST FOR ACCOUNT OWNERS AND BENEFICIARIES, END OF YEAR	<b>\$ 225,232,704</b>

See accompanying notes which are an integral part of the financial statements.

OklahomaDream 529 Plan

Financial Statements, *continued*

## STATEMENT OF CHANGES IN FIDUCIARY NET POSITION

	Year ended June 30, 2021
ADDITIONS	
Subscriptions	\$ 64,683,624
Investment Income:	
Income distributions from underlying funds	2,646,430
Capital gain distributions from underlying funds	10,558,568
Total investment income	13,204,998
Net increase in fair value of investments	26,274,282
<b>Total Additions</b>	<b>104,162,904</b>
DEDUCTIONS	
Redemptions	(53,491,863)
Program Manager and Administrative fee	(1,207,603)
Distribution fees	(730,198)
<b>Total Deductions</b>	<b>(55,429,664)</b>
CHANGE IN NET POSITION	48,733,240
NET POSITION HELD IN TRUST FOR ACCOUNT OWNERS AND BENEFICIARIES, BEGINNING OF YEAR	176,499,464
NET POSITION HELD IN TRUST FOR ACCOUNT OWNERS AND BENEFICIARIES, END OF YEAR	<u><u>\$ 225,232,704</u></u>

### footnote:

Subscriptions and redemptions exclude \$183,694,514 which moved from Allianz Global Investors Distributors LLC and TIAA-CREF Tuition Financing, Inc. to Fidelity on the Conversion Date. (See Note 1 in Notes to Financial Statements)

See accompanying notes which are an integral part of the financial statements.

# OklahomaDream 529 Plan

## Notes to Financial Statements

For the year ended June 30, 2021

### 1. Organization:

The OklahomaDream 529 Plan (the Program) is the advisor-sold component of the Oklahoma College Savings Plan (the Plan). These notes and related financial statements pertain only to the Program. The Program was established to promote and operate a higher education savings program under section 529 of the Internal Revenue Code (IRC) of 1986, as amended. The Program began investment operations on March 13, 2009. The Board of Trustees (Board) have oversight responsibility of the Plan.

This report consists of a Statement of Fiduciary Net Position, which presents information on the Program's assets and liabilities. The Statement of Fiduciary Net Position presents only the Program and does not purport to, and does not, present fairly the financial position of the Oklahoma College Savings Plan or the State of Oklahoma as of June 30, 2021 and the changes to their financial position, or, where applicable, their cash flows for the year then ended in accordance with accounting principles generally accepted in the United States of America.

From July 1, 2020 to September 8, 2020 (the "Conversion Date"), the Program offered Age-based investment portfolios, Static investment portfolios and Individual investment portfolios (the "Former Program Options").

#### Age-Based Investment Portfolios

Age-Based 0-8 Portfolio  
Age-Based 9-11 Portfolio  
Age-Based 12-14 Portfolio  
Age-Based 15-16 Portfolio  
Age-Based 17-18 Portfolio  
Age-Based 19 and Over Portfolio

#### Static Investment Portfolios

Capital Appreciation Portfolio  
Capital Preservation Portfolio

#### Individual Investment Portfolios

AllianzGI Best Styles U.S. Equity Portfolio  
AllianzGI Global Allocation Portfolio  
AllianzGI Income and Growth Portfolio  
PIMCO Income Portfolio  
PIMCO Real Return Portfolio  
PIMCO Short Asset Investment Portfolio  
PIMCO Total Return Portfolio  
TIAA Quant International Equity Portfolio  
TIAA Small Cap Blend Index Portfolio  
TIAA U.S. Large Cap Equity Portfolio

On the Conversion Date, Program manager and Program administrator responsibilities were transferred from TIAA-CREF Tuition Financing, Inc. (TFI) and Allianz Global Investors Distributors LLC (AGID), respectively, to Fidelity Investments (Fidelity). As of June 30, 2021, the Program is comprised of 27 investment portfolios ("Portfolios", "Options" or "Fidelity Program Options") in which account owners ("Account Owners") may invest, as follows:

#### Fidelity Program Options

OklahomaDream 529 College Portfolio	OklahomaDream 529 Equity Income Portfolio
OklahomaDream 529 Portfolio 2022	OklahomaDream 529 Growth Opportunities Portfolio
OklahomaDream 529 Portfolio 2025	OklahomaDream 529 High Income Portfolio
OklahomaDream 529 Portfolio 2028	OklahomaDream 529 Inflation-Protected Bond Portfolio
OklahomaDream 529 Portfolio 2031	OklahomaDream 529 Limited Term Bond Portfolio
OklahomaDream 529 Portfolio 2034	OklahomaDream 529 Money Market Portfolio
OklahomaDream 529 Portfolio 2037	OklahomaDream 529 New Insights Portfolio
OklahomaDream 529 Portfolio 2039	OklahomaDream 529 Small Cap Portfolio
OklahomaDream 529 Aggressive Growth Portfolio	OklahomaDream 529 Stock Selector Mid Cap Portfolio
OklahomaDream 529 Moderate Growth Portfolio	OklahomaDream 529 Strategic Dividend & Income Portfolio
OklahomaDream 529 Asset Manager 60% Portfolio	OklahomaDream 529 Strategic Income Portfolio
OklahomaDream 529 Diversified International Portfolio	OklahomaDream 529 Total Bond Portfolio
OklahomaDream 529 Dividend Growth Portfolio	OklahomaDream 529 Value Strategies Portfolio
OklahomaDream 529 Equity Growth Portfolio	

## OklahomaDream 529 Plan

### Notes to Financial Statements, *continued*

The Portfolios invest primarily in a combination of other Fidelity equity, fixed-income, and short-term funds, collectively referred to as the Underlying Funds, managed by Fidelity Management & Research Company LLC (FMR). There are individual Fund Portfolios which invest in a single equity, fixed-income, or money market fund, also managed by FMR. Each Portfolio may offer up to four classes of units: Class A, Class C, Class I and Class P Units. Class P Units are only available through employer sponsored payroll deduction arrangements. Investment income, realized and unrealized capital gains and losses and the Portfolio level expenses are allocated on a pro rata basis to each class based on relative net assets of each Class to the total net assets of each Portfolio. Each Class is also subject to Class specific fees. Certain expenses and sales loads differ by class.

Below are the amounts that liquidated from the Former Program Options and the Fidelity Program Options they were mapped to:

<b>Former Program Options</b>	<b>Value (\$)</b>	<b>Fidelity Program Options</b>	<b>Value (\$)</b>
Age-Based 19 and Over	(15,098,149)	OklahomaDream 529 College Portfolio	15,098,149
Age-Based 15-16	(16,616,115)	OklahomaDream 529 Portfolio 2022	16,616,115
Age-Based 17-18	(13,275,894)	OklahomaDream 529 Portfolio 2022	13,275,894
Age-Based 12-14	(22,854,556)	OklahomaDream 529 Portfolio 2025	22,854,556
Age-Based 9-11	(22,928,964)	OklahomaDream 529 Portfolio 2028	22,928,964
Age-Based 0-8	(21,376,994)	OklahomaDream 529 Portfolio 2031	21,376,994
Age-Based 0-8	(9,269,730)	OklahomaDream 529 Portfolio 2034	9,269,730
Age-Based 0-8	(2,355,756)	OklahomaDream 529 Portfolio 2037	2,355,756
Age-Based 0-8	(117,494)	OklahomaDream 529 Portfolio 2039	117,494
Capital Appreciation	(6,047,020)	OklahomaDream 529 Moderate Growth Portfolio	6,047,020
TIAA Quant International Equity	(2,928,977)	OklahomaDream 529 Diversified International Portfolio	2,928,977
PIMCO Real Return	(1,174,165)	OklahomaDream 529 Inflation-Protected Bond Portfolio	1,174,165
PIMCO Short Asset	(5,833,950)	OklahomaDream 529 Limited Term Bond Portfolio	5,833,950
TIAA U.S. Large Cap Equity	(16,994,743)	OklahomaDream 529 New Insights Portfolio	16,994,743
TIAA Small Cap Blend Index	(4,109,904)	OklahomaDream 529 Small Cap Portfolio	4,109,904
AllianzGI Best Styles U.S.Equity	(6,979,668)	OklahomaDream 529 New Insights Portfolio	6,979,668
AllianzGI Global Allocatio	(2,053,751)	OklahomaDream 529 Moderate Growth Portfolio	2,053,751
PIMCO Total R	(4,114,714)	OklahomaDream 529 Total Bond Portfolio	4,114,714
AllianzGI Income and Growth	(4,477,229)	OklahomaDream 529 Strategic Dividend & Income Portfolio	4,477,229
PIMCO Income	(2,483,747)	OklahomaDream 529 Strategic Income Portfolio	2,483,747
Capital Preservation	(2,602,994)	OklahomaDream 529 Total Bond Portfolio	2,602,994
Total Redemption from Former Program	<u>(183,694,514)</u>	Total Subscription to Fidelity	<u>183,694,514</u>

## 2. Significant Accounting Policies:

The financial statements have been prepared in conformity with accounting principles generally accepted in the United States of America (GAAP), as prescribed by the Governmental Accounting Standards Board (GASB), which require management to make certain estimates and assumptions at the date of the financial statements. Actual results could differ from those estimates. The following summarizes the significant accounting policies of the Program:

**Investment Valuation.** Investments are valued as of 4:00 p.m. Eastern time on the last calendar day of the period. Each Portfolio categorizes the inputs to valuation techniques used to value its investments into a disclosure hierarchy consisting of three levels as shown below:

- Level 1 - quoted prices in active markets for identical investments
- Level 2 - other significant observable inputs
- Level 3 - unobservable inputs (including each Portfolio's own assumptions based on the best information available)

Valuation techniques used to value each Portfolio's investment by major category are as follows: Investments in the Underlying Funds are valued at their closing net asset value (NAV) each business day and are categorized as Level 1 in the hierarchy. As of June 30, 2021, all investments held by the Portfolios are categorized as Level 1 under the Fair Value Hierarchy.

**Investment Transactions and Income.** For financial reporting purposes, the Portfolios' investment holdings and Net Position Value (NPV) include trades executed through the end of the last business day of the period. The NPV per unit for processing participant transactions is calculated as of the close of business of the New York Stock Exchange (NYSE), normally 4:00 p.m. Eastern time, and includes trades executed through the end of the prior business day. Gains and losses on securities sold were determined on the basis of identified cost by AGID and are now determined on the basis of average cost by Fidelity. Income and capital gain distributions from the Underlying Funds, if any, are recorded on the ex-dividend date. There are no distributions of net investment gains or net investment income to the Portfolios' participants or beneficiaries.

**Expenses.** Expenses are recorded on the accrual basis. Expense estimates are accrued in the period to which they relate and adjustments are made when actual amounts are known. Expenses included in the accompanying financial statements reflect the expenses of each Portfolio and do not include any expenses associated with the Underlying Funds.

**Units.** The beneficial interests for each Account Owner in the Portfolios are represented by Program units. Subscriptions and redemptions are recorded upon receipt of Account Owner's instructions in good order, based on the next determined NPV per unit. NPVs for each Portfolio are determined at the close of business of the NYSE. The NPV for financial reporting purposes may differ from the NPV for processing transactions. The NPV for financial reporting purposes includes security and shareholder transactions through the date of this report.

**Subscriptions and redemptions.** Subscriptions on the Statements of Changes in Fiduciary Net Position include any subscriptions to the Program made by Account Owners and any exchanges within the Program that result in a reinvestment of assets. Redemptions on the Statements of Changes in Fiduciary Net Position include any redemptions from the Program made by Account Owners and any exchanges within the Program that result in a withdrawal and subsequent reinvestment of assets.

**Other.** There are no unrecognized tax benefits in the accompanying financial statements in connection with the tax positions taken by each Portfolio. The Program does not file any tax returns since the Plan is exempt from federal and state income tax under Section 529 of the IRC. Amounts withdrawn for reasons other than payment of qualified education expenses generally will be subject to a 10% federal tax penalty on earnings in addition to the income tax that is due. These taxes are payable directly by Account Owners and therefore are not deducted from the assets of the Portfolios.

### 3. Fees:

Prior to Conversion Date, here are the Related Party Fees and Expenses

The Board had entered into a Program Management Agreement with TFI, who had subcontracted with AGID, to provide administrative, record keeping, marketing and investment management services. Account Owners bore expenses at the Portfolio level, and also indirectly bore the expenses of underlying funds.

The Program compensated AGID for services provided and expenses incurred in connection with assistance rendered in the sale of units and services rendered to unitholders and for maintenance of unitholder accounts of the A and C Units. The annualized distribution fee and servicing and administrative fee rates are set forth below (calculated as a percentage of each Portfolio's average daily net position attributable to each class):

	<b>A Units</b>	<b>C Units</b>
Program Management Fee	0.50%	0.50%
Servicing and Administrative Fee:		
PIMCO Short Asset Investment	0.10%	0.10%
Other Portfolios	0.25%	0.25%
Distribution Fee:		
PIMCO Short Asset Investment	None	None
Other Portfolios	None	0.75%

## OklahomaDream 529 Plan

### Notes to Financial Statements, *continued*

AGID also received the proceeds of the initial sales charge paid by a unitholder upon the purchase of A Units and the CDSC paid by a unitholder upon certain redemptions of C Units as described in detail in the prevailing Plan Disclosure Statement. Units of PIMCO Short Asset Investment were not subject to initial sales charge or CDSC. All or a substantial portion of the sales charges received by AGID may have been paid to the selling financial intermediary through which the account owners made their investments.

The annual audit expenses were paid by the Program Administrator.

In addition to the Program fees and expenses described above, each account, unless certain conditions were met as described in the prevailing Plan Disclosure Statement, were subject to an annual account maintenance fee of \$20. This fee was payable in installments of \$5 each on the last business day of each calendar quarter and on the date on which an account was closed.

From Conversion Date forward, here are the Program Management and Other Fees:

The Board has entered into a Management and Administrative Services agreement with FMR LLC (the parent company of the group of companies commonly known as Fidelity Investments) and Fidelity Brokerage Services, LLC (together Fidelity) to provide administrative, recordkeeping, distribution, marketing, and investment management services to the Program. According to this agreement, a Management and Administration Fee is charged to the Portfolios at an annual rate based on the net assets of each Portfolio. The Management and Administration Fee has two components, a Program Management Fee that is paid to Fidelity and a State Fee that is paid to the Board. The Program Management Fee is charged at an annual rate of .20%. The Program does not assess or receive a State Fee on the OklahomaDream 529 Plan Portfolios.

**Management Fees.** Portfolio Management Fees are assessed against assets and paid to the Program Manager. For Age-Based Portfolios, this fee will be reduced annually until a Portfolio's asset allocation aligns and merges with the College Portfolio. The fee reduction is reflected in the following Portfolio Management Fee Rolldown Schedule. The current Portfolio Management Fees for all Portfolios is disclosed in the most recent OklahomaDream 529 Plan Offering Statement.

#### Portfolio Management Fee Rolldown Schedule:

<u>Portfolio Years*</u>	<u>Years to College</u>	<u>OklahomaDream Portfolios (%)</u>
	20	0.79
	19	0.78
2039	18	0.76
	17	0.75
2037	16	0.74
	15	0.73
	14	0.72
2034	13	0.71
	12	0.70
	11	0.68
2031	10	0.67
	9	0.65
	8	0.64
2028	7	0.62
	6	0.61
	5	0.59



**Portfolio Management Fee  
Rolldown Schedule:**

<u>Portfolio Years*</u>	<u>Years to College</u>	<u>OklahomaDream Portfolios (%)</u>
2025	4	0.58
	3	0.56
	2	0.54
2022	1	0.52
	0	0.49
College Portfolio	-	0.47

\* Portfolio Years represent each Age-Based Portfolio and the approximate year ranges between each Portfolio until the oldest Portfolio reaches the year that it merges with the College Portfolio.

For the period ended June 30, 2021 FMR LLC voluntarily agreed to waive certain fees in order to avoid a negative yield. Waivers are shown on the Portfolio's Supplementary Statements of Changes in Fiduciary Net Position under the caption "Fee waived by Program Manager".

OklahomaDream 529 Money Market Portfolio: \$2,946

The following classes are also subject to a distribution fee. From the Conversion Date to June 30, 2021, distribution fees were charged at the following annual rates:

<u>Portfolio</u>	<u>Class A</u>	<u>Class C</u>	<u>Class P</u>
OklahomaDream 529 College Portfolio	.25%	1.00%	.75%
OklahomaDream 529 Portfolio 2022	.25%	1.00%	.75%
OklahomaDream 529 Portfolio 2025	.25%	1.00%	.75%
OklahomaDream 529 Portfolio 2028	.25%	1.00%	.75%
OklahomaDream 529 Portfolio 2031	.25%	1.00%	.75%
OklahomaDream 529 Portfolio 2034	.25%	1.00%	.75%
OklahomaDream 529 Portfolio 2037	.25%	1.00%	.75%
OklahomaDream 529 Portfolio 2039	.25%	1.00%	.75%
OklahomaDream 529 Aggressive Growth Portfolio	.25%	1.00%	.75%
OklahomaDream 529 Moderate Growth Portfolio	.25%	1.00%	.75%
OklahomaDream 529 Asset Manager 60% Portfolio	.25%	1.00%	-%
OklahomaDream 529 Diversified International Portfolio	.25%	1.00%	-%
OklahomaDream 529 Dividend Growth Portfolio	.25%	1.00%	-%
OklahomaDream 529 Equity Growth Portfolio	.25%	1.00%	-%
OklahomaDream 529 Equity Income Portfolio	.25%	1.00%	.75%
OklahomaDream 529 Growth Opportunities Portfolio	.25%	1.00%	.75%
OklahomaDream 529 High Income Portfolio	.15%	1.00%	-%
OklahomaDream 529 Inflation-Protected Bond Portfolio	.15%	1.00%	-%
OklahomaDream 529 Limited Term Bond Portfolio	.15%	1.00%	-%
OklahomaDream 529 Money Market Portfolio	.25%	1.00%	-%
OklahomaDream 529 New Insights Portfolio	.25%	1.00%	.75%
OklahomaDream 529 Small Cap Portfolio	.25%	1.00%	-%
OklahomaDream 529 Stock Selector Mid Cap Portfolio	.25%	1.00%	-%
OklahomaDream 529 Strategic Dividend & Income Portfolio	.25%	1.00%	.75%
OklahomaDream 529 Strategic Income Portfolio	.15%	1.00%	.75%
OklahomaDream 529 Total Bond Portfolio	.15%	1.00%	.75%
OklahomaDream 529 Value Strategies Portfolio	.25%	1.00%	-%

## OklahomaDream 529 Plan

### Notes to Financial Statements, *continued*

For the year ended June 30, 2021, the amount of class specific expenses for each Portfolio were as follows:

<b>Portfolio</b>	<b>Class A</b>	<b>Class C</b>	<b>Class P</b>	<b>Total</b>
OklahomaDream 529 College Portfolio	\$ 22,109	\$ 25,258	\$ -	\$ 47,367
OklahomaDream 529 Portfolio 2022	47,663	52,630	-	100,293
OklahomaDream 529 Portfolio 2025	43,532	23,974	-	67,506
OklahomaDream 529 Portfolio 2028	46,294	18,192	-	64,486
OklahomaDream 529 Portfolio 2031	43,817	19,800	-	63,617
OklahomaDream 529 Portfolio 2034	20,024	8,368	-	28,392
OklahomaDream 529 Portfolio 2037	5,720	1,860	-	7,580
OklahomaDream 529 Portfolio 2039	689	406	-	1,095
OklahomaDream 529 Aggressive Growth Portfolio	911	360	-	1,271
OklahomaDream 529 Moderate Growth Portfolio	14,568	13,773	-	28,341
OklahomaDream 529 Asset Manager 60% Portfolio	150	47	-	197
OklahomaDream 529 Diversified International Portfolio	6,004	2,583	-	8,587
OklahomaDream 529 Dividend Growth Portfolio	805	126	-	931
OklahomaDream 529 Equity Growth Portfolio	795	165	-	960
OklahomaDream 529 Equity Income Portfolio	112	19	-	131
OklahomaDream 529 Growth Opportunities Portfolio	1,156	329	-	1,485
OklahomaDream 529 High Income Portfolio	-	20	-	20
OklahomaDream 529 Inflation-Protected Bond Portfolio	1,169	1,059	-	2,228
OklahomaDream 529 Limited Term Bond Portfolio	4,706	10,311	-	15,017
OklahomaDream 529 Money Market Portfolio	911	877	-	1,788
OklahomaDream 529 New Insights Portfolio	43,123	35,981	-	79,104
OklahomaDream 529 Small Cap Portfolio	8,980	6,452	1	15,433
OklahomaDream 529 Stock Selector Mid Cap Portfolio	120	26	1	147
OklahomaDream 529 Strategic Dividend & Income Portfolio	8,485	6,225	-	14,710
OklahomaDream 529 Strategic Income Portfolio	2,143	6,107	-	8,250
OklahomaDream 529 Total Bond Portfolio	5,980	9,931	-	15,911
OklahomaDream 529 Value Strategies Portfolio	103	121	1	225

In addition, each Program account is charged a \$20 annual fee, which is waived under certain circumstances. Any annual fees imposed by the Board are in turn paid to Fidelity. Annual fees received during the year are included in redemptions in the Statements of Changes in Fiduciary Net Position. From the Conversion Date to June 30, 2021, total annual fees charged were \$59,523.

**Sales Load.** FMR receives from the Program an amount equal to the proceeds of a front-end sales charge imposed by the Program on the sale of Class A Units. Front-end sales loads may be waived or reduced at the discretion of the Board. From the Conversion Date to June 30, 2021, the Program charged the following maximum sales loads:

<b>Portfolio</b>	<b>Class A</b>
OklahomaDream 529 College Portfolio	3.50%
OklahomaDream 529 Portfolio 2022	3.50%
OklahomaDream 529 Portfolio 2025	3.50%
OklahomaDream 529 Portfolio 2028	3.50%
OklahomaDream 529 Portfolio 2031	3.50%
OklahomaDream 529 Portfolio 2034	3.50%
OklahomaDream 529 Portfolio 2037	3.50%
OklahomaDream 529 Portfolio 2039	3.50%
OklahomaDream 529 Aggressive Growth Portfolio	3.50%
OklahomaDream 529 Moderate Growth Portfolio	3.50%
OklahomaDream 529 Asset Manager 60% Portfolio	3.50%
OklahomaDream 529 Diversified International Portfolio	3.50%

**Portfolio**

**Class A**

OklahomaDream 529 Dividend Growth Portfolio	3.50%
OklahomaDream 529 Equity Growth Portfolio	3.50%
OklahomaDream 529 Equity Income Portfolio	3.50%
OklahomaDream 529 Growth Opportunities Portfolio	3.50%
OklahomaDream 529 High Income Portfolio	3.50%
OklahomaDream 529 Inflation-Protected Bond Portfolio	3.50%
OklahomaDream 529 Limited Term Bond Portfolio	3.50%
OklahomaDream 529 Money Market Portfolio	-%
OklahomaDream 529 New Insights Portfolio	3.50%
OklahomaDream 529 Small Cap Portfolio	3.50%
OklahomaDream 529 Stock Selector Mid Cap Portfolio	3.50%
OklahomaDream 529 Strategic Dividend & Income Portfolio	3.50%
OklahomaDream 529 Strategic Income Portfolio	3.50%
OklahomaDream 529 Total Bond Portfolio	3.50%
OklahomaDream 529 Value Strategies Portfolio	3.50%

FMR also receives from the Program an amount equal to the proceeds of a contingent deferred sales charge (CDSC) imposed by the Program on the redemption of Class C Units. The CDSC is based on declining rates over the holding period. These charges do not apply to redemptions for qualified withdrawals or to any attributed investment gains. The CDSC is 1.00% for Class C.

For the period from the Conversion Date to June 30, 2021, total sales charge amounts paid to and retained by FMR were as follows:

**Paid to FMR:**

**Portfolio**

	<b>Class A</b>	<b>Class C</b>	<b>Total</b>
OklahomaDream 529 College Portfolio	\$ 12,052	\$ 820	\$ 12,872
OklahomaDream 529 Portfolio 2022	29,503	46	29,549
OklahomaDream 529 Portfolio 2025	32,770	183	32,953
OklahomaDream 529 Portfolio 2028	35,018	22	35,040
OklahomaDream 529 Portfolio 2031	49,691	17	49,708
OklahomaDream 529 Portfolio 2034	32,680	1,264	33,944
OklahomaDream 529 Portfolio 2037	23,317	13	23,330
OklahomaDream 529 Portfolio 2039	9,175	3	9,178
OklahomaDream 529 Aggressive Growth Portfolio	11,709	3	11,712
OklahomaDream 529 Moderate Growth Portfolio	14,447	-	14,447
OklahomaDream 529 Asset Manager 60% Portfolio	4,996	-	4,996
OklahomaDream 529 Diversified International Portfolio	6,962	-	6,962
OklahomaDream 529 Dividend Growth Portfolio	3,763	-	3,763
OklahomaDream 529 Equity Growth Portfolio	6,593	-	6,593
OklahomaDream 529 Equity Income Portfolio	401	-	401
OklahomaDream 529 Growth Opportunities Portfolio	13,253	-	13,253
OklahomaDream 529 High Income Portfolio	28	-	28
OklahomaDream 529 Inflation-Protected Bond Portfolio	771	-	771
OklahomaDream 529 Limited Term Bond Portfolio	13,728	-	13,728
OklahomaDream 529 New Insights Portfolio	23,732	-	23,732
OklahomaDream 529 Small Cap Portfolio	6,456	-	6,456
OklahomaDream 529 Stock Selector Mid Cap Portfolio	1,969	-	1,969
OklahomaDream 529 Strategic Dividend & Income Portfolio	3,838	-	3,838
OklahomaDream 529 Strategic Income Portfolio	3,284	-	3,284
OklahomaDream 529 Total Bond Portfolio	3,735	-	3,735
OklahomaDream 529 Value Strategies Portfolio	970	-	970

## OklahomaDream 529 Plan

Notes to Financial Statements, *continued*

### Retained by FMR:

<u>Portfolio</u>	<u>Class A</u>	<u>Class C</u>	<u>Total</u>
OklahomaDream 529 College Portfolio	\$ 2,095	\$ 820	\$ 2,915
OklahomaDream 529 Portfolio 2022	6,487	46	6,533
OklahomaDream 529 Portfolio 2025	7,345	183	7,528
OklahomaDream 529 Portfolio 2028	7,145	22	7,167
OklahomaDream 529 Portfolio 2031	9,952	17	9,969
OklahomaDream 529 Portfolio 2034	6,668	1,264	7,932
OklahomaDream 529 Portfolio 2037	4,673	13	4,686
OklahomaDream 529 Portfolio 2039	2,036	3	2,039
OklahomaDream 529 Aggressive Growth Portfolio	2,194	3	2,197
OklahomaDream 529 Moderate Growth Portfolio	3,632	-	3,632
OklahomaDream 529 Asset Manager 60% Portfolio	920	-	920
OklahomaDream 529 Diversified International Portfolio	1,582	-	1,582
OklahomaDream 529 Dividend Growth Portfolio	882	-	882
OklahomaDream 529 Equity Growth Portfolio	1,422	-	1,422
OklahomaDream 529 Equity Income Portfolio	109	-	109
OklahomaDream 529 Growth Opportunities Portfolio	2,362	-	2,362
OklahomaDream 529 High Income Portfolio	4	-	4
OklahomaDream 529 Inflation-Protected Bond Portfolio	150	-	150
OklahomaDream 529 Limited Term Bond Portfolio	3,439	-	3,439
OklahomaDream 529 New Insights Portfolio	5,125	-	5,125
OklahomaDream 529 Small Cap Portfolio	1,408	-	1,408
OklahomaDream 529 Stock Selector Mid Cap Portfolio	445	-	445
OklahomaDream 529 Strategic Dividend & Income Portfolio	964	-	964
OklahomaDream 529 Strategic Income Portfolio	901	-	901
OklahomaDream 529 Total Bond Portfolio	1,324	-	1,324
OklahomaDream 529 Value Strategies Portfolio	146	-	146

### 4. Investments:

As of June 30, 2021, net unrealized appreciation (depreciation) of portfolio investments was \$18,439,272, consisting of gross unrealized appreciation of \$20,826,774 and gross unrealized depreciation of \$2,387,502.

<u>Total Investments</u>	<u>Shares</u>	<u>Cost</u>	<u>Value</u>
Fidelity Advisor Asset Manager 60% Fund Class I	12,634	\$ 193,311	\$ 202,401
Fidelity Advisor Diversified International Fund Class I	120,869	3,260,532	3,826,699
Fidelity Advisor Dividend Growth Fund Class I	44,476	799,168	934,876
Fidelity Advisor Equity Growth Fund Class I	46,896	871,545	954,334
Fidelity Advisor Equity Income Fund Class I	6,985	225,267	247,677
Fidelity Advisor Growth Opportunities Class I	8,282	1,305,889	1,453,707
Fidelity Advisor High Income Fund Class I	902	7,783	7,934
Fidelity Advisor Limited Term Bond Fund Class I	421,708	5,053,185	4,993,028
Fidelity Advisor New Insights Fund Class I	697,424	25,539,087	29,528,917
Fidelity Advisor Series Equity Growth Fund	235,362	4,080,407	4,318,912
Fidelity Advisor Series Growth Opportunities Fund	159,698	2,751,051	2,971,974
Fidelity Advisor Series Small Cap Fund	122,385	1,418,128	1,966,709
Fidelity Advisor Small Cap Fund Class I	169,988	4,407,351	6,248,765
Fidelity Advisor Stock Selector Mid Cap Fund Class I	4,640	217,457	227,046
Fidelity Advisor Strategic Dividend & Income Fund Class	314,969	4,812,186	5,641,092
Fidelity Advisor Strategic Income Fund Class I	211,650	2,669,711	2,736,640

<b>Total Investments</b>	<b>Shares</b>	<b>Cost</b>	<b>Value</b>
Fidelity Advisor Total Bond Fund Class I	558,313	\$ 6,405,292	\$ 6,214,022
Fidelity Advisor Value Strategies Fund Class I	3,982	173,320	190,841
Fidelity Government Cash Reserves Fund	1,272,496	1,272,496	1,272,496
Fidelity Inflation-Protected Bond Index Fund	98,140	1,076,698	1,102,108
Fidelity Series All-Sector Equity Fund	146,569	1,576,225	1,865,831
Fidelity Series Canada Fund	150,414	1,645,014	2,108,816
Fidelity Series Commodity Strategy Fund	767,705	3,359,767	4,276,109
Fidelity Series Emerging Markets Debt Fund	92,409	857,949	861,258
Fidelity Series Emerging Markets Debt Local Currency	27,420	277,510	284,345
Fidelity Series Emerging Markets Fund	118,474	1,155,386	1,445,397
Fidelity Series Emerging Markets Opportunities Fund	483,510	10,500,867	12,987,076
Fidelity Series Floating Rate High Income Fund	19,346	173,209	178,943
Fidelity Series Government Money Market Fund	18,434,768	18,434,768	18,434,768
Fidelity Series High Income Fund	105,162	968,819	1,008,495
Fidelity Series Inflation-Protected Bond Index Fund	1,202,531	12,877,603	13,203,790
Fidelity Series International Growth Fund	286,804	5,335,843	5,609,891
Fidelity Series International Small Cap Fund	77,694	1,398,892	1,730,226
Fidelity Series International Value Fund	500,270	4,699,386	5,588,011
Fidelity Series Investment Grade Bond Fund	3,657,853	44,392,358	42,870,043
Fidelity Series Large Cap Stock Fund	347,887	5,179,534	6,888,177
Fidelity Series Large Cap Value Index Fund	48,006	577,540	741,689
Fidelity Series Long-Term Treasury Bond Index Fund	571,055	5,376,408	4,779,738
Fidelity Series Opportunistic Insights Fund	177,404	3,726,466	4,019,995
Fidelity Series Overseas Fund	410,795	4,776,489	5,599,129
Fidelity Series Real Estate Income Fund	52,509	527,890	610,154
Fidelity Series Short-Term Credit Fund	392,352	4,003,399	3,986,309
Fidelity Series Small Cap Opportunities Fund	133,299	1,778,140	2,428,700
Fidelity Series Stock Selector Large Cap Value Fund	289,499	3,348,594	4,377,220
Fidelity Series Value Discovery Fund	265,633	3,465,016	4,467,920
Total Investments		\$ 206,952,936	\$ 225,392,208

## 5. Other Information:

In the normal course of business, the Program may enter into contracts that provide general indemnifications. The Program's maximum exposure under these arrangements is unknown as this would be dependent on future claims that may be made against the Program. The risk of material loss from such claims is considered remote.

The Portfolios do not invest in the Underlying Funds for the purpose of exercising management or control; however, investments by the Portfolios within their principal investment strategies may represent a significant portion of an Underlying Fund's net assets. At the end of the period, no Portfolios held a significant portion of the outstanding shares of any Underlying Fund.

## 6. Investment Risk:

Certain investments are subject to a variety of investment risks based on the amount of risk in the underlying funds. GASB requires that entities disclose certain essential risk information about deposits and investments. All of the Program's Portfolios are uninsured, unregistered and are held by a custodian in the Program's name.

OklahomaDream 529 Plan

Notes to Financial Statements, *continued*

**Interest Rate Risk.** Interest rate risk represents exposure to changes in the fair value of investments due to volatility in interest rates. At June 30, 2021, the average maturities for the fixed income mutual funds with at least one year of operations are as follows:

<u>Investment</u>	<u>Value</u>	<u>Weighted Average Maturity</u>
Fidelity Advisor High Income Fund	\$ 7,934	3.70 years
Fidelity Advisor Limited Term Bond Fund	4,993,028	3.00 years
Fidelity Advisor Strategic Income Fund	2,736,640	6.80 years
Fidelity Advisor Total Bond Fund	6,214,022	7.80 years
Fidelity Inflation-Protected Bond Index Fund	1,102,108	8.0 years
Fidelity Series Emerging Markets Debt Fund	861,258	9.50 years
Fidelity Series Floating Rate High Income Fund	178,943	4.70 years
Fidelity Series High Income Fund	1,008,495	3.60 years
Fidelity Series Inflation-Protected Bond Index Fund	13,203,790	4.90 years
Fidelity Series Investment Grade Bond Fund	42,870,043	7.80 years
Fidelity Series Long-Term Treasury Bond Index Fund	4,779,738	24.20 years

**Foreign Currency Risk.** Foreign currency risk represents exposure to changes in the fair value of investments due to volatility in exchange rates. The Program does not have any direct investment in foreign securities. Certain Portfolios allocate assets to mutual funds that are exposed to foreign currency risk. At June 30, 2021, the value of investments in mutual funds that significantly invest in foreign denominated securities are as follows:

<u>Investment</u>	<u>Value</u>
Fidelity Advisor Diversified International Fund	\$ 3,826,699
Fidelity Series Canada Fund	2,108,816
Fidelity Series Emerging Markets Debt Fund	861,258
Fidelity Series Emerging Markets Debt Local Currency Fund	284,345
Fidelity Series Emerging Markets Fund	1,445,397
Fidelity Series Emerging Markets Opportunities Fund	12,987,076
Fidelity Series International Growth Fund	5,609,891
Fidelity Series International Small Cap Fund	1,730,226
Fidelity Series International Value Fund	5,588,011
Fidelity Series Overseas Fund	5,599,129

#### **Credit Risk.**

The mutual funds investing primarily in fixed income securities are subject to credit risk. Credit risk refers to the ability of the issuer to make timely payments of interest and principal. The mutual funds do not carry a formal credit quality rating.

#### **Coronavirus (COVID-19) Pandemic.**

An outbreak of COVID-19 first detected in China during December 2019 has since spread globally and was declared a pandemic by the World Health Organization during March 2020. Developments that disrupt global economies and financial markets, such as the COVID-19 pandemic, may magnify factors that affect the Portfolios' performance.

# OklahomaDream 529 Plan

## Supplementary Information

The following supplementary information, which summarizes balances and transactions related to each investment option, is presented for purposes of additional analysis and is not a required part of the basic financial statements of the OklahomaDream 529 Plan.

### Portfolio Investments

June 30, 2021

<b>Investments</b>	<b>OklahomaDream 529 College Portfolio</b>	<b>OklahomaDream 529 Portfolio 2022</b>	<b>OklahomaDream 529 Portfolio 2025</b>	<b>OklahomaDream 529 Portfolio 2028</b>
Fidelity Advisor Asset Manager 60% Fund Class I	\$ -	\$ -	\$ -	\$ -
Fidelity Advisor Diversified International Fund Class I	-	-	-	-
Fidelity Advisor Dividend Growth Fund Class I	-	-	-	-
Fidelity Advisor Equity Growth Fund Class I	-	-	-	-
Fidelity Advisor Equity Income Fund Class I	-	-	-	-
Fidelity Advisor Growth Opportunities Class I	-	-	-	-
Fidelity Advisor High Income Fund Class I	-	-	-	-
Fidelity Advisor Limited Term Bond Fund Class I	-	-	-	-
Fidelity Advisor New Insights Fund Class I	-	-	-	-
Fidelity Advisor Series Equity Growth Fund	70,234	276,124	525,256	824,839
Fidelity Advisor Series Growth Opportunities Fund	48,327	189,975	361,405	567,553
Fidelity Advisor Series Small Cap Fund	32,051	125,694	239,086	375,445
Fidelity Advisor Small Cap Fund Class I	-	-	-	-
Fidelity Advisor Stock Selector Mid Cap Fund Class I	-	-	-	-
Fidelity Advisor Strategic Dividend & Income Fund Class	-	-	-	-
Fidelity Advisor Strategic Income Fund Class I	-	-	-	-
Fidelity Advisor Total Bond Fund Class I	-	-	-	-
Fidelity Advisor Value Strategies Fund Class I	-	-	-	-
Fidelity Government Cash Reserves Fund	-	-	-	-
Fidelity Inflation-Protected Bond Index Fund	-	-	-	-
Fidelity Series All-Sector Equity Fund	30,347	119,324	226,960	356,405
Fidelity Series Canada Fund	71,955	209,159	283,911	397,243
Fidelity Series Commodity Strategy Fund	385,269	897,668	765,763	793,761
Fidelity Series Emerging Markets Debt Fund	76,047	177,186	151,155	156,679
Fidelity Series Emerging Markets Debt Local Currency	25,106	58,497	49,903	51,729
Fidelity Series Emerging Markets Fund	78,051	200,135	218,078	271,662
Fidelity Series Emerging Markets Opportunities Fund	701,185	1,797,968	1,959,236	2,441,255
Fidelity Series Floating Rate High Income Fund	15,255	35,544	30,322	31,431
Fidelity Series Government Money Market Fund	4,044,772	7,809,834	3,390,081	2,222,360
Fidelity Series High Income Fund	87,602	204,106	174,117	180,482
Fidelity Series Inflation-Protected Bond Index Fund	1,662,393	3,857,199	2,748,104	2,289,123
Fidelity Series International Growth Fund	191,313	556,044	756,078	1,056,375
Fidelity Series International Small Cap Fund	58,901	171,192	233,417	325,525
Fidelity Series International Value Fund	190,573	553,867	752,972	1,052,399
Fidelity Series Investment Grade Bond Fund	4,169,566	10,216,215	9,434,874	8,224,602
Fidelity Series Large Cap Stock Fund	112,023	440,661	838,103	1,316,073
Fidelity Series Large Cap Value Index Fund	12,072	47,468	90,290	141,782
Fidelity Series Long-Term Treasury Bond Index Fund	417,765	973,375	830,360	860,715
Fidelity Series Opportunistic Insights Fund	65,373	257,022	488,899	767,738
Fidelity Series Overseas Fund	190,956	554,992	754,663	1,054,529
Fidelity Series Real Estate Income Fund	52,824	123,079	104,997	108,836
Fidelity Series Short-Term Credit Fund	874,651	1,688,788	733,066	480,554
Fidelity Series Small Cap Opportunities Fund	39,486	155,373	295,522	464,070
Fidelity Series Stock Selector Large Cap Value Fund	71,165	279,946	532,446	836,100
Fidelity Series Value Discovery Fund	72,681	285,784	543,563	853,567
<b>Investments in securities at value</b>	<b>\$ 13,847,943</b>	<b>\$ 32,262,219</b>	<b>\$ 27,512,627</b>	<b>\$ 28,502,832</b>
<b>Investments in securities, Cost</b>	<b>\$ 13,599,637</b>	<b>\$ 31,432,708</b>	<b>\$ 26,136,524</b>	<b>\$ 26,356,850</b>



OklahomaDream 529 Plan

Supplementary Information, *continued*

## Portfolio Investments

June 30, 2021

<b>Investments</b>	<b>OklahomaDream 529 Portfolio 2031</b>	<b>OklahomaDream 529 Portfolio 2034</b>	<b>OklahomaDream 529 Portfolio 2037</b>	<b>OklahomaDream 529 Portfolio 2039</b>
Fidelity Advisor Asset Manager 60% Fund Class I	\$ -	\$ -	\$ -	\$ -
Fidelity Advisor Diversified International Fund Class I	-	-	-	-
Fidelity Advisor Dividend Growth Fund Class I	-	-	-	-
Fidelity Advisor Equity Growth Fund Class I	-	-	-	-
Fidelity Advisor Equity Income Fund Class I	-	-	-	-
Fidelity Advisor Growth Opportunities Class I	-	-	-	-
Fidelity Advisor High Income Fund Class I	-	-	-	-
Fidelity Advisor Limited Term Bond Fund Class I	-	-	-	-
Fidelity Advisor New Insights Fund Class I	-	-	-	-
Fidelity Advisor Series Equity Growth Fund	1,095,663	655,745	244,851	49,245
Fidelity Advisor Series Growth Opportunities Fund	753,903	451,443	168,480	33,886
Fidelity Advisor Series Small Cap Fund	498,715	298,882	111,814	22,414
Fidelity Advisor Small Cap Fund Class I	-	-	-	-
Fidelity Advisor Stock Selector Mid Cap Fund Class I	-	-	-	-
Fidelity Advisor Strategic Dividend & Income Fund Class	-	-	-	-
Fidelity Advisor Strategic Income Fund Class I	-	-	-	-
Fidelity Advisor Total Bond Fund Class I	-	-	-	-
Fidelity Advisor Value Strategies Fund Class I	-	-	-	-
Fidelity Government Cash Reserves Fund	-	-	-	-
Fidelity Inflation-Protected Bond Index Fund	-	-	-	-
Fidelity Series All-Sector Equity Fund	473,422	283,013	105,795	21,278
Fidelity Series Canada Fund	494,517	284,538	103,317	20,537
Fidelity Series Commodity Strategy Fund	779,748	370,377	114,663	19,114
Fidelity Series Emerging Markets Debt Fund	153,915	73,110	22,634	-
Fidelity Series Emerging Markets Debt Local Currency	50,816	24,138	7,473	-
Fidelity Series Emerging Markets Fund	313,403	170,740	59,743	11,620
Fidelity Series Emerging Markets Opportunities Fund	2,816,279	1,533,935	536,741	104,392
Fidelity Series Floating Rate High Income Fund	30,876	14,666	4,540	-
Fidelity Series Government Money Market Fund	888,931	60,160	18,630	-
Fidelity Series High Income Fund	177,297	84,217	26,072	-
Fidelity Series Inflation-Protected Bond Index Fund	1,696,353	266,375	82,466	1,046
Fidelity Series International Growth Fund	1,315,339	756,545	275,078	54,607
Fidelity Series International Small Cap Fund	405,982	232,915	85,085	16,812
Fidelity Series International Value Fund	1,310,545	753,635	273,874	54,399
Fidelity Series Investment Grade Bond Fund	6,453,438	2,274,277	150,279	-
Fidelity Series Large Cap Stock Fund	1,748,065	1,041,270	390,662	78,562
Fidelity Series Large Cap Value Index Fund	188,333	112,587	42,087	8,464
Fidelity Series Long-Term Treasury Bond Index Fund	845,525	401,625	124,337	19,000
Fidelity Series Opportunistic Insights Fund	1,019,817	610,401	227,900	45,836
Fidelity Series Overseas Fund	1,312,877	755,141	274,423	54,508
Fidelity Series Real Estate Income Fund	106,914	50,785	15,722	-
Fidelity Series Short-Term Credit Fund	192,212	13,010	4,028	-
Fidelity Series Small Cap Opportunities Fund	616,437	368,506	137,572	27,705
Fidelity Series Stock Selector Large Cap Value Fund	1,110,679	664,727	248,008	49,915
Fidelity Series Value Discovery Fund	1,133,815	677,755	253,357	50,958
<b>Investments in securities at value</b>	<b>\$ 27,983,816</b>	<b>\$ 13,284,518</b>	<b>\$ 4,109,631</b>	<b>\$ 744,298</b>
<b>Investments in securities, Cost</b>	<b>\$ 25,151,328</b>	<b>\$ 11,650,731</b>	<b>\$ 3,545,917</b>	<b>\$ 667,456</b>



## Portfolio Investments

June 30, 2021

<u>Investments</u>	<u>OklahomaDream 529 Aggressive Growth Portfolio</u>	<u>OklahomaDream 529 Moderate Growth Portfolio</u>	<u>OklahomaDream 529 Asset Manager 60% Portfolio</u>	<u>OklahomaDream 529 Diversified International Portfolio</u>
Fidelity Advisor Asset Manager 60% Fund Class I	\$ -	\$ -	\$ 202,401	\$ -
Fidelity Advisor Diversified International Fund Class I	-	-	-	3,826,699
Fidelity Advisor Dividend Growth Fund Class I	-	-	-	-
Fidelity Advisor Equity Growth Fund Class I	-	-	-	-
Fidelity Advisor Equity Income Fund Class I	-	-	-	-
Fidelity Advisor Growth Opportunities Class I	-	-	-	-
Fidelity Advisor High Income Fund Class I	-	-	-	-
Fidelity Advisor Limited Term Bond Fund Class I	-	-	-	-
Fidelity Advisor New Insights Fund Class I	-	-	-	-
Fidelity Advisor Series Equity Growth Fund	85,898	491,057	-	-
Fidelity Advisor Series Growth Opportunities Fund	59,107	337,895	-	-
Fidelity Advisor Series Small Cap Fund	39,097	223,511	-	-
Fidelity Advisor Small Cap Fund Class I	-	-	-	-
Fidelity Advisor Stock Selector Mid Cap Fund Class I	-	-	-	-
Fidelity Advisor Strategic Dividend & Income Fund Class	-	-	-	-
Fidelity Advisor Strategic Income Fund Class I	-	-	-	-
Fidelity Advisor Total Bond Fund Class I	-	-	-	-
Fidelity Advisor Value Strategies Fund Class I	-	-	-	-
Fidelity Government Cash Reserves Fund	-	-	-	-
Fidelity Inflation-Protected Bond Index Fund	-	-	-	-
Fidelity Series All-Sector Equity Fund	37,114	212,173	-	-
Fidelity Series Canada Fund	34,926	208,713	-	-
Fidelity Series Commodity Strategy Fund	15,895	133,851	-	-
Fidelity Series Emerging Markets Debt Fund	-	50,532	-	-
Fidelity Series Emerging Markets Debt Local Currency	-	16,683	-	-
Fidelity Series Emerging Markets Fund	16,966	104,999	-	-
Fidelity Series Emerging Markets Opportunities Fund	152,430	943,655	-	-
Fidelity Series Floating Rate High Income Fund	-	16,309	-	-
Fidelity Series Government Money Market Fund	-	-	-	-
Fidelity Series High Income Fund	-	74,602	-	-
Fidelity Series Inflation-Protected Bond Index Fund	-	600,731	-	-
Fidelity Series International Growth Fund	92,869	555,643	-	-
Fidelity Series International Small Cap Fund	28,591	171,806	-	-
Fidelity Series International Value Fund	92,511	553,236	-	-
Fidelity Series Investment Grade Bond Fund	-	1,946,792	-	-
Fidelity Series Large Cap Stock Fund	137,036	785,722	-	-
Fidelity Series Large Cap Value Index Fund	14,764	83,842	-	-
Fidelity Series Long-Term Treasury Bond Index Fund	-	307,036	-	-
Fidelity Series Opportunistic Insights Fund	79,951	457,058	-	-
Fidelity Series Overseas Fund	92,696	554,344	-	-
Fidelity Series Real Estate Income Fund	-	46,997	-	-
Fidelity Series Short-Term Credit Fund	-	-	-	-
Fidelity Series Small Cap Opportunities Fund	48,326	275,703	-	-
Fidelity Series Stock Selector Large Cap Value Fund	87,067	497,167	-	-
Fidelity Series Value Discovery Fund	88,886	507,554	-	-
<b>Investments in securities at value</b>	<b>\$ 1,204,130</b>	<b>\$ 10,157,611</b>	<b>\$ 202,401</b>	<b>\$ 3,826,699</b>
<b>Investments in securities, Cost</b>	<b>\$ 1,106,220</b>	<b>\$ 9,015,287</b>	<b>\$ 193,311</b>	<b>\$ 3,260,532</b>

OklahomaDream 529 Plan

Supplementary Information, *continued*

## Portfolio Investments

June 30, 2021

	OklahomaDream 529 Dividend Growth Portfolio	OklahomaDream 529 Equity Growth Portfolio	OklahomaDream 529 Equity Income Portfolio	OklahomaDream 529 Growth Opportunities Portfolio
<b>Investments</b>				
Fidelity Advisor Asset Manager 60% Fund Class I	\$ -	\$ -	\$ -	\$ -
Fidelity Advisor Diversified International Fund Class I	-	-	-	-
Fidelity Advisor Dividend Growth Fund Class I	934,876	-	-	-
Fidelity Advisor Equity Growth Fund Class I	-	954,334	-	-
Fidelity Advisor Equity Income Fund Class I	-	-	247,677	-
Fidelity Advisor Growth Opportunities Class I	-	-	-	1,453,707
Fidelity Advisor High Income Fund Class I	-	-	-	-
Fidelity Advisor Limited Term Bond Fund Class I	-	-	-	-
Fidelity Advisor New Insights Fund Class I	-	-	-	-
Fidelity Advisor Series Equity Growth Fund	-	-	-	-
Fidelity Advisor Series Growth Opportunities Fund	-	-	-	-
Fidelity Advisor Series Small Cap Fund	-	-	-	-
Fidelity Advisor Small Cap Fund Class I	-	-	-	-
Fidelity Advisor Stock Selector Mid Cap Fund Class I	-	-	-	-
Fidelity Advisor Strategic Dividend & Income Fund Class	-	-	-	-
Fidelity Advisor Strategic Income Fund Class I	-	-	-	-
Fidelity Advisor Total Bond Fund Class I	-	-	-	-
Fidelity Advisor Value Strategies Fund Class I	-	-	-	-
Fidelity Government Cash Reserves Fund	-	-	-	-
Fidelity Inflation-Protected Bond Index Fund	-	-	-	-
Fidelity Series All-Sector Equity Fund	-	-	-	-
Fidelity Series Canada Fund	-	-	-	-
Fidelity Series Commodity Strategy Fund	-	-	-	-
Fidelity Series Emerging Markets Debt Fund	-	-	-	-
Fidelity Series Emerging Markets Debt Local Currency	-	-	-	-
Fidelity Series Emerging Markets Fund	-	-	-	-
Fidelity Series Emerging Markets Opportunities Fund	-	-	-	-
Fidelity Series Floating Rate High Income Fund	-	-	-	-
Fidelity Series Government Money Market Fund	-	-	-	-
Fidelity Series High Income Fund	-	-	-	-
Fidelity Series Inflation-Protected Bond Index Fund	-	-	-	-
Fidelity Series International Growth Fund	-	-	-	-
Fidelity Series International Small Cap Fund	-	-	-	-
Fidelity Series International Value Fund	-	-	-	-
Fidelity Series Investment Grade Bond Fund	-	-	-	-
Fidelity Series Large Cap Stock Fund	-	-	-	-
Fidelity Series Large Cap Value Index Fund	-	-	-	-
Fidelity Series Long-Term Treasury Bond Index Fund	-	-	-	-
Fidelity Series Opportunistic Insights Fund	-	-	-	-
Fidelity Series Overseas Fund	-	-	-	-
Fidelity Series Real Estate Income Fund	-	-	-	-
Fidelity Series Short-Term Credit Fund	-	-	-	-
Fidelity Series Small Cap Opportunities Fund	-	-	-	-
Fidelity Series Stock Selector Large Cap Value Fund	-	-	-	-
Fidelity Series Value Discovery Fund	-	-	-	-
<b>Investments in securities at value</b>	<b>\$ 934,876</b>	<b>\$ 954,334</b>	<b>\$ 247,677</b>	<b>\$ 1,453,707</b>
<b>Investments in securities, Cost</b>	<b>\$ 799,168</b>	<b>\$ 871,545</b>	<b>\$ 225,267</b>	<b>\$ 1,305,889</b>

## Portfolio Investments

June 30, 2021

	OklahomaDream 529 High Income Portfolio	OklahomaDream 529 Inflation-Protected Bond Portfolio	OklahomaDream 529 Limited Term Bond Portfolio	OklahomaDream 529 New Insights Portfolio
<b>Investments</b>				
Fidelity Advisor Asset Manager 60% Fund Class I	\$ -	\$ -	\$ -	\$ -
Fidelity Advisor Diversified International Fund Class I	-	-	-	-
Fidelity Advisor Dividend Growth Fund Class I	-	-	-	-
Fidelity Advisor Equity Growth Fund Class I	-	-	-	-
Fidelity Advisor Equity Income Fund Class I	-	-	-	-
Fidelity Advisor Growth Opportunities Class I	-	-	-	-
Fidelity Advisor High Income Fund Class I	7,934	-	-	-
Fidelity Advisor Limited Term Bond Fund Class I	-	-	4,993,028	-
Fidelity Advisor New Insights Fund Class I	-	-	-	29,528,917
Fidelity Advisor Series Equity Growth Fund	-	-	-	-
Fidelity Advisor Series Growth Opportunities Fund	-	-	-	-
Fidelity Advisor Series Small Cap Fund	-	-	-	-
Fidelity Advisor Small Cap Fund Class I	-	-	-	-
Fidelity Advisor Stock Selector Mid Cap Fund Class I	-	-	-	-
Fidelity Advisor Strategic Dividend & Income Fund Class	-	-	-	-
Fidelity Advisor Strategic Income Fund Class I	-	-	-	-
Fidelity Advisor Total Bond Fund Class I	-	-	-	-
Fidelity Advisor Value Strategies Fund Class I	-	-	-	-
Fidelity Government Cash Reserves Fund	-	-	-	-
Fidelity Inflation-Protected Bond Index Fund	-	1,102,108	-	-
Fidelity Series All-Sector Equity Fund	-	-	-	-
Fidelity Series Canada Fund	-	-	-	-
Fidelity Series Commodity Strategy Fund	-	-	-	-
Fidelity Series Emerging Markets Debt Fund	-	-	-	-
Fidelity Series Emerging Markets Debt Local Currency	-	-	-	-
Fidelity Series Emerging Markets Fund	-	-	-	-
Fidelity Series Emerging Markets Opportunities Fund	-	-	-	-
Fidelity Series Floating Rate High Income Fund	-	-	-	-
Fidelity Series Government Money Market Fund	-	-	-	-
Fidelity Series High Income Fund	-	-	-	-
Fidelity Series Inflation-Protected Bond Index Fund	-	-	-	-
Fidelity Series International Growth Fund	-	-	-	-
Fidelity Series International Small Cap Fund	-	-	-	-
Fidelity Series International Value Fund	-	-	-	-
Fidelity Series Investment Grade Bond Fund	-	-	-	-
Fidelity Series Large Cap Stock Fund	-	-	-	-
Fidelity Series Large Cap Value Index Fund	-	-	-	-
Fidelity Series Long-Term Treasury Bond Index Fund	-	-	-	-
Fidelity Series Opportunistic Insights Fund	-	-	-	-
Fidelity Series Overseas Fund	-	-	-	-
Fidelity Series Real Estate Income Fund	-	-	-	-
Fidelity Series Short-Term Credit Fund	-	-	-	-
Fidelity Series Small Cap Opportunities Fund	-	-	-	-
Fidelity Series Stock Selector Large Cap Value Fund	-	-	-	-
Fidelity Series Value Discovery Fund	-	-	-	-
<b>Investments in securities at value</b>	<b>\$ 7,934</b>	<b>\$ 1,102,108</b>	<b>\$ 4,993,028</b>	<b>\$ 29,528,917</b>
<b>Investments in securities, Cost</b>	<b>\$ 7,783</b>	<b>\$ 1,076,698</b>	<b>\$ 5,053,185</b>	<b>\$ 25,539,087</b>

OklahomaDream 529 Plan

Supplementary Information, *continued*

## Portfolio Investments

June 30, 2021

	OklahomaDream 529 Small Cap Portfolio	OklahomaDream 529 Stock Selector Mid Cap Portfolio	OklahomaDream 529 Strategic Dividend & Income Portfolio	OklahomaDream 529 Strategic Income Portfolio
<b>Investments</b>				
Fidelity Advisor Asset Manager 60% Fund Class I	\$ -	\$ -	\$ -	\$ -
Fidelity Advisor Diversified International Fund Class I	-	-	-	-
Fidelity Advisor Dividend Growth Fund Class I	-	-	-	-
Fidelity Advisor Equity Growth Fund Class I	-	-	-	-
Fidelity Advisor Equity Income Fund Class I	-	-	-	-
Fidelity Advisor Growth Opportunities Class I	-	-	-	-
Fidelity Advisor High Income Fund Class I	-	-	-	-
Fidelity Advisor Limited Term Bond Fund Class I	-	-	-	-
Fidelity Advisor New Insights Fund Class I	-	-	-	-
Fidelity Advisor Series Equity Growth Fund	-	-	-	-
Fidelity Advisor Series Growth Opportunities Fund	-	-	-	-
Fidelity Advisor Series Small Cap Fund	-	-	-	-
Fidelity Advisor Small Cap Fund Class I	6,248,765	-	-	-
Fidelity Advisor Stock Selector Mid Cap Fund Class I	-	227,046	-	-
Fidelity Advisor Strategic Dividend & Income Fund Class	-	-	5,641,092	-
Fidelity Advisor Strategic Income Fund Class I	-	-	-	2,736,640
Fidelity Advisor Total Bond Fund Class I	-	-	-	-
Fidelity Advisor Value Strategies Fund Class I	-	-	-	-
Fidelity Government Cash Reserves Fund	-	-	-	-
Fidelity Inflation-Protected Bond Index Fund	-	-	-	-
Fidelity Series All-Sector Equity Fund	-	-	-	-
Fidelity Series Canada Fund	-	-	-	-
Fidelity Series Commodity Strategy Fund	-	-	-	-
Fidelity Series Emerging Markets Debt Fund	-	-	-	-
Fidelity Series Emerging Markets Debt Local Currency	-	-	-	-
Fidelity Series Emerging Markets Fund	-	-	-	-
Fidelity Series Emerging Markets Opportunities Fund	-	-	-	-
Fidelity Series Floating Rate High Income Fund	-	-	-	-
Fidelity Series Government Money Market Fund	-	-	-	-
Fidelity Series High Income Fund	-	-	-	-
Fidelity Series Inflation-Protected Bond Index Fund	-	-	-	-
Fidelity Series International Growth Fund	-	-	-	-
Fidelity Series International Small Cap Fund	-	-	-	-
Fidelity Series International Value Fund	-	-	-	-
Fidelity Series Investment Grade Bond Fund	-	-	-	-
Fidelity Series Large Cap Stock Fund	-	-	-	-
Fidelity Series Large Cap Value Index Fund	-	-	-	-
Fidelity Series Long-Term Treasury Bond Index Fund	-	-	-	-
Fidelity Series Opportunistic Insights Fund	-	-	-	-
Fidelity Series Overseas Fund	-	-	-	-
Fidelity Series Real Estate Income Fund	-	-	-	-
Fidelity Series Short-Term Credit Fund	-	-	-	-
Fidelity Series Small Cap Opportunities Fund	-	-	-	-
Fidelity Series Stock Selector Large Cap Value Fund	-	-	-	-
Fidelity Series Value Discovery Fund	-	-	-	-
<b>Investments in securities at value</b>	<b>\$ 6,248,765</b>	<b>\$ 227,046</b>	<b>\$ 5,641,092</b>	<b>\$ 2,736,640</b>
<b>Investments in securities, Cost</b>	<b>\$ 4,407,351</b>	<b>\$ 217,457</b>	<b>\$ 4,812,186</b>	<b>\$ 2,669,711</b>

## Portfolio Investments

June 30, 2021

	OklahomaDream 529 Total Bond Portfolio	OklahomaDream 529 Value Strategies Portfolio	OklahomaDream 529 Money Market Portfolio	Program Total
<b>Investments</b>				
Fidelity Advisor Asset Manager 60% Fund Class I	\$ -	\$ -	\$ -	\$ 202,401
Fidelity Advisor Diversified International Fund Class I	-	-	-	3,826,699
Fidelity Advisor Dividend Growth Fund Class I	-	-	-	934,876
Fidelity Advisor Equity Growth Fund Class I	-	-	-	954,334
Fidelity Advisor Equity Income Fund Class I	-	-	-	247,677
Fidelity Advisor Growth Opportunities Class I	-	-	-	1,453,707
Fidelity Advisor High Income Fund Class I	-	-	-	7,934
Fidelity Advisor Limited Term Bond Fund Class I	-	-	-	4,993,028
Fidelity Advisor New Insights Fund Class I	-	-	-	29,528,917
Fidelity Advisor Series Equity Growth Fund	-	-	-	4,318,912
Fidelity Advisor Series Growth Opportunities Fund	-	-	-	2,971,974
Fidelity Advisor Series Small Cap Fund	-	-	-	1,966,709
Fidelity Advisor Small Cap Fund Class I	-	-	-	6,248,765
Fidelity Advisor Stock Selector Mid Cap Fund Class I	-	-	-	227,046
Fidelity Advisor Strategic Dividend & Income Fund Class	-	-	-	5,641,092
Fidelity Advisor Strategic Income Fund Class I	-	-	-	2,736,640
Fidelity Advisor Total Bond Fund Class I	6,214,022	-	-	6,214,022
Fidelity Advisor Value Strategies Fund Class I	-	190,841	-	190,841
Fidelity Government Cash Reserves Fund	-	-	1,272,496	1,272,496
Fidelity Inflation-Protected Bond Index Fund	-	-	-	1,102,108
Fidelity Series All-Sector Equity Fund	-	-	-	1,865,831
Fidelity Series Canada Fund	-	-	-	2,108,816
Fidelity Series Commodity Strategy Fund	-	-	-	4,276,109
Fidelity Series Emerging Markets Debt Fund	-	-	-	861,258
Fidelity Series Emerging Markets Debt Local Currency	-	-	-	284,345
Fidelity Series Emerging Markets Fund	-	-	-	1,445,397
Fidelity Series Emerging Markets Opportunities Fund	-	-	-	12,987,076
Fidelity Series Floating Rate High Income Fund	-	-	-	178,943
Fidelity Series Government Money Market Fund	-	-	-	18,434,768
Fidelity Series High Income Fund	-	-	-	1,008,495
Fidelity Series Inflation-Protected Bond Index Fund	-	-	-	13,203,790
Fidelity Series International Growth Fund	-	-	-	5,609,891
Fidelity Series International Small Cap Fund	-	-	-	1,730,226
Fidelity Series International Value Fund	-	-	-	5,588,011
Fidelity Series Investment Grade Bond Fund	-	-	-	42,870,043
Fidelity Series Large Cap Stock Fund	-	-	-	6,888,177
Fidelity Series Large Cap Value Index Fund	-	-	-	741,689
Fidelity Series Long-Term Treasury Bond Index Fund	-	-	-	4,779,738
Fidelity Series Opportunistic Insights Fund	-	-	-	4,019,995
Fidelity Series Overseas Fund	-	-	-	5,599,129
Fidelity Series Real Estate Income Fund	-	-	-	610,154
Fidelity Series Short-Term Credit Fund	-	-	-	3,986,309
Fidelity Series Small Cap Opportunities Fund	-	-	-	2,428,700
Fidelity Series Stock Selector Large Cap Value Fund	-	-	-	4,377,220
Fidelity Series Value Discovery Fund	-	-	-	4,467,920
<b>Investments in securities at value</b>	<b>\$ 6,214,022</b>	<b>\$ 190,841</b>	<b>\$ 1,272,496</b>	<b>\$ 225,392,208</b>
<b>Investments in securities, Cost</b>	<b>\$ 6,405,292</b>	<b>\$ 173,320</b>	<b>\$ 1,272,496</b>	<b>\$ 206,952,936</b>

OklahomaDream 529 Plan

Supplementary Information, *continued*

## Statements of Fiduciary Net Position

June 30, 2021

	OklahomaDream 529 College Portfolio	OklahomaDream 529 Portfolio 2022	OklahomaDream 529 Portfolio 2025	OklahomaDream 529 Portfolio 2028
<b>ASSETS</b>				
Investments in securities at value	\$ 13,847,943	\$ 32,262,219	\$ 27,512,627	\$ 28,502,832
Receivable for investments sold	54,363	286,722	170,353	204,142
Receivable for units sold	269	1,377	67,208	15,923
Distributions and other receivable	9,502	22,438	19,144	16,905
<b>Total assets</b>	<u>13,912,077</u>	<u>32,572,756</u>	<u>27,769,332</u>	<u>28,739,802</u>
<b>LIABILITIES</b>				
Payable for investments purchased	\$ 60,806	\$ 305,563	\$ 246,416	\$ 232,294
Payable for units redeemed	3,341	5,000	-	1,000
Accrued expenses	12,174	29,513	25,078	26,136
<b>Total liabilities</b>	<u>76,321</u>	<u>340,076</u>	<u>271,494</u>	<u>259,430</u>
<b>NET POSITION HELD IN TRUST FOR ACCOUNT OWNERS AND BENEFICIARIES</b>	<u>\$ 13,835,756</u>	<u>\$ 32,232,680</u>	<u>\$ 27,497,838</u>	<u>\$ 28,480,372</u>
Class A:				
Net Asset Value	11,067,055	25,384,399	24,175,937	26,140,616
Units Outstanding	<u>1,051,293</u>	<u>2,361,865</u>	<u>2,159,831</u>	<u>2,250,758</u>
Net Position Value and redemption price per unit	<u>\$ 10.53</u>	<u>\$ 10.75</u>	<u>\$ 11.19</u>	<u>\$ 11.61</u>
	<u>100/96.50</u>	<u>100/96.50</u>	<u>100/96.50</u>	<u>100/96.50</u>
Maximum offering price per unit	<u>\$ 10.91</u>	<u>\$ 11.14</u>	<u>\$ 11.60</u>	<u>\$ 12.04</u>
Class C:				
Net Asset Value	2,709,781	6,486,641	3,284,493	2,178,862
Units Outstanding	<u>258,999</u>	<u>607,101</u>	<u>295,202</u>	<u>188,629</u>
Net Position Value and offering price per unit(1)	<u>\$ 10.46</u>	<u>\$ 10.68</u>	<u>\$ 11.13</u>	<u>\$ 11.55</u>
Class I:				
Net Asset Value	58,656	361,370	37,128	160,602
Units Outstanding	<u>5,560</u>	<u>33,537</u>	<u>3,306</u>	<u>13,794</u>
Net Position Value, offering price and redemption price per unit	<u>\$ 10.55</u>	<u>\$ 10.78</u>	<u>\$ 11.23</u>	<u>\$ 11.64</u>
Class P:				
Net Asset Value	264	270	280	292
Units Outstanding	<u>25</u>	<u>25</u>	<u>25</u>	<u>25</u>
Net Position Value, offering price and redemption price per unit	<u>\$ 10.57</u>	<u>\$ 10.79</u>	<u>\$ 11.22</u>	<u>\$ 11.66</u>

(1) Redemption price per unit is equal to Net Position Value less any applicable contingent deferred sales charge

## Statements of Fiduciary Net Position

June 30, 2021

	OklahomaDream 529 Portfolio 2031	OklahomaDream 529 Portfolio 2034	OklahomaDream 529 Portfolio 2037	OklahomaDream 529 Portfolio 2039
<b>ASSETS</b>				
Investments in securities at value	\$ 27,983,816	\$ 13,284,518	\$ 4,109,631	\$ 744,298
Receivable for investments sold	219,977	111,847	41,040	6,155
Receivable for units sold	3,457	3,318	291	1,586
Distributions and other receivable	13,585	4,995	631	31
<b>Total assets</b>	<u>28,220,835</u>	<u>13,404,678</u>	<u>4,151,593</u>	<u>752,070</u>
<b>LIABILITIES</b>				
Payable for investments purchased	\$ 224,642	\$ 118,546	\$ 41,965	\$ 7,417
Payable for units redeemed	10,000	20	-	-
Accrued expenses	26,963	13,200	4,131	777
<b>Total liabilities</b>	<u>261,605</u>	<u>131,766</u>	<u>46,096</u>	<u>8,194</u>
<b>NET POSITION HELD IN TRUST FOR ACCOUNT OWNERS AND BENEFICIARIES</b>	<u>\$ 27,959,230</u>	<u>\$ 13,272,912</u>	<u>\$ 4,105,497</u>	<u>\$ 743,876</u>
Class A:				
Net Asset Value	25,143,012	11,956,847	3,695,490	586,908
Units Outstanding	<u>2,081,989</u>	<u>953,406</u>	<u>283,502</u>	<u>44,370</u>
Net Position Value and redemption price per unit	<u>\$ 12.08</u>	<u>\$ 12.54</u>	<u>\$ 13.04</u>	<u>\$ 13.23</u>
	<u>100/96.50</u>	<u>100/96.50</u>	<u>100/96.50</u>	<u>100/96.50</u>
Maximum offering price per unit	<u>\$ 12.51</u>	<u>\$ 13.00</u>	<u>\$ 13.51</u>	<u>\$ 13.71</u>
Class C:				
Net Asset Value	2,396,268	1,081,617	287,402	121,031
Units Outstanding	<u>199,639</u>	<u>86,776</u>	<u>22,177</u>	<u>9,221</u>
Net Position Value and offering price per unit(1)	<u>\$ 12.00</u>	<u>\$ 12.46</u>	<u>\$ 12.96</u>	<u>\$ 13.13</u>
Class I:				
Net Asset Value	419,647	234,133	122,278	35,604
Units Outstanding	<u>34,683</u>	<u>18,637</u>	<u>9,363</u>	<u>2,687</u>
Net Position Value, offering price and redemption price per unit	<u>\$ 12.10</u>	<u>\$ 12.56</u>	<u>\$ 13.06</u>	<u>\$ 13.25</u>
Class P:				
Net Asset Value	303	315	327	333
Units Outstanding	<u>25</u>	<u>25</u>	<u>25</u>	<u>25</u>
Net Position Value, offering price and redemption price per unit	<u>\$ 12.12</u>	<u>\$ 12.59</u>	<u>\$ 13.09</u>	<u>\$ 13.30</u>

(1) Redemption price per unit is equal to Net Position Value less any applicable contingent deferred sales charge

OklahomaDream 529 Plan

Supplementary Information, *continued*

## Statements of Fiduciary Net Position

June 30, 2021

	OklahomaDream 529 Aggressive Growth Portfolio	OklahomaDream 529 Moderate Growth Portfolio	OklahomaDream 529 Asset Manager 60% Portfolio	OklahomaDream 529 Diversified International Portfolio
<b>ASSETS</b>				
Investments in securities at value	\$ 1,204,130	\$ 10,157,611	\$ 202,401	\$ 3,826,699
Receivable for investments sold	9,975	69,994	-	565
Receivable for units sold	348	398	-	1,927
Distributions and other receivable	-	4,264	-	-
<b>Total assets</b>	<u>1,214,453</u>	<u>10,232,267</u>	<u>202,401</u>	<u>3,829,191</u>
<b>LIABILITIES</b>				
Payable for investments purchased	\$ 9,975	\$ 72,917	\$ -	\$ -
Payable for units redeemed	-	1,748	-	2,492
Accrued expenses	1,290	10,634	84	1,590
<b>Total liabilities</b>	<u>11,265</u>	<u>85,299</u>	<u>84</u>	<u>4,082</u>
<b>NET POSITION HELD IN TRUST FOR ACCOUNT OWNERS AND BENEFICIARIES</b>				
	<u>\$ 1,203,188</u>	<u>\$ 10,146,968</u>	<u>\$ 202,317</u>	<u>\$ 3,825,109</u>
Class A:				
Net Asset Value	987,461	8,421,950	186,673	3,490,636
Units Outstanding	<u>73,865</u>	<u>685,268</u>	<u>15,575</u>	<u>288,278</u>
Net Position Value and redemption price per unit	<u>\$ 13.37</u>	<u>\$ 12.29</u>	<u>\$ 11.99</u>	<u>\$ 12.11</u>
	<u>100/96.50</u>	<u>100/96.50</u>	<u>100/96.50</u>	<u>100/96.50</u>
Maximum offering price per unit	<u>\$ 13.85</u>	<u>\$ 12.74</u>	<u>\$ 12.42</u>	<u>\$ 12.55</u>
Class C:				
Net Asset Value	210,707	1,712,820	15,044	299,721
Units Outstanding	<u>15,863</u>	<u>140,232</u>	<u>1,263</u>	<u>24,931</u>
Net Position Value and offering price per unit(1)	<u>\$ 13.28</u>	<u>\$ 12.21</u>	<u>\$ 11.91</u>	<u>\$ 12.02</u>
Class I:				
Net Asset Value	4,683	11,889	300	34,448
Units Outstanding	<u>350</u>	<u>967</u>	<u>25</u>	<u>2,841</u>
Net Position Value, offering price and redemption price per unit	<u>\$ 13.39</u>	<u>\$ 12.30</u>	<u>\$ 12.02</u>	<u>\$ 12.13</u>
Class P:				
Net Asset Value	337	309	300	304
Units Outstanding	<u>25</u>	<u>25</u>	<u>25</u>	<u>25</u>
Net Position Value, offering price and redemption price per unit	<u>\$ 13.47</u>	<u>\$ 12.36</u>	<u>\$ 12.02</u>	<u>\$ 12.14</u>

(1) Redemption price per unit is equal to Net Position Value less any applicable contingent deferred sales charge



## Statements of Fiduciary Net Position

June 30, 2021

	OklahomaDream 529 Dividend Growth Portfolio	OklahomaDream 529 Equity Growth Portfolio	OklahomaDream 529 Equity Income Portfolio	OklahomaDream 529 Growth Opportunities Portfolio
<b>ASSETS</b>				
Investments in securities at value	\$ 934,876	\$ 954,334	\$ 247,677	\$ 1,453,707
Receivable for investments sold	-	-	-	-
Receivable for units sold	-	891	145	-
Distributions and other receivable	-	-	-	-
<b>Total assets</b>	<u>934,876</u>	<u>955,225</u>	<u>247,822</u>	<u>1,453,707</u>
<b>LIABILITIES</b>				
Payable for investments purchased	\$ -	\$ 500	\$ -	\$ -
Payable for units redeemed	-	-	-	-
Accrued expenses	337	323	77	570
<b>Total liabilities</b>	<u>337</u>	<u>823</u>	<u>77</u>	<u>570</u>
<b>NET POSITION HELD IN TRUST FOR ACCOUNT OWNERS AND BENEFICIARIES</b>	<u>\$ 934,539</u>	<u>\$ 954,402</u>	<u>\$ 247,745</u>	<u>\$ 1,453,137</u>
Class A:				
Net Asset Value	711,302	690,891	126,577	1,281,024
Units Outstanding	<u>51,878</u>	<u>52,472</u>	<u>9,379</u>	<u>91,260</u>
Net Position Value and redemption price per unit	<u>\$ 13.71</u>	<u>\$ 13.17</u>	<u>\$ 13.50</u>	<u>\$ 14.04</u>
	<u>100/96.50</u>	<u>100/96.50</u>	<u>100/96.50</u>	<u>100/96.50</u>
Maximum offering price per unit	<u>\$ 14.21</u>	<u>\$ 13.64</u>	<u>\$ 13.99</u>	<u>\$ 14.55</u>
Class C:				
Net Asset Value	71,768	61,572	20,456	149,276
Units Outstanding	<u>5,261</u>	<u>4,705</u>	<u>1,525</u>	<u>10,696</u>
Net Position Value and offering price per unit(1)	<u>\$ 13.64</u>	<u>\$ 13.09</u>	<u>\$ 13.42</u>	<u>\$ 13.96</u>
Class I:				
Net Asset Value	151,125	201,608	100,373	22,485
Units Outstanding	<u>10,995</u>	<u>15,274</u>	<u>7,422</u>	<u>1,598</u>
Net Position Value, offering price and redemption price per unit	<u>\$ 13.74</u>	<u>\$ 13.20</u>	<u>\$ 13.52</u>	<u>\$ 14.07</u>
Class P:				
Net Asset Value	344	331	339	352
Units Outstanding	<u>25</u>	<u>25</u>	<u>25</u>	<u>25</u>
Net Position Value, offering price and redemption price per unit	<u>\$ 13.77</u>	<u>\$ 13.23</u>	<u>\$ 13.55</u>	<u>\$ 14.08</u>

(1) Redemption price per unit is equal to Net Position Value less any applicable contingent deferred sales charge

OklahomaDream 529 Plan

Supplementary Information, *continued*

## Statements of Fiduciary Net Position

June 30, 2021

	OklahomaDream 529 High Income Portfolio	OklahomaDream 529 Inflation-Protected Bond Portfolio	OklahomaDream 529 Limited Term Bond Portfolio	OklahomaDream 529 New Insights Portfolio
<b>ASSETS</b>				
Investments in securities at value	\$ 7,934	\$ 1,102,108	\$ 4,993,028	\$ 29,528,917
Receivable for investments sold	-	107	1,898	7,921
Receivable for units sold	-	19	5,422	1,048
Distributions and other receivable	26	-	4,691	-
<b>Total assets</b>	<u>7,960</u>	<u>1,102,234</u>	<u>5,005,039</u>	<u>29,537,886</u>
<b>LIABILITIES</b>				
Payable for investments purchased	\$ 26	\$ -	\$ 4,850	\$ -
Payable for units redeemed	-	126	7,320	8,968
Accrued expenses	6	391	2,199	13,451
<b>Total liabilities</b>	<u>32</u>	<u>517</u>	<u>14,369</u>	<u>22,419</u>
<b>NET POSITION HELD IN TRUST FOR ACCOUNT OWNERS AND BENEFICIARIES</b>	<u>\$ 7,928</u>	<u>\$ 1,101,717</u>	<u>\$ 4,990,670</u>	<u>\$ 29,515,467</u>
Class A:				
Net Asset Value	1,060	998,877	3,904,007	24,803,299
Units Outstanding	<u>99</u>	<u>96,829</u>	<u>390,154</u>	<u>1,946,014</u>
Net Position Value and redemption price per unit	<u>\$ 10.74</u>	<u>\$ 10.32</u>	<u>\$ 10.01</u>	<u>\$ 12.75</u>
	<u>100/96.50</u>	<u>100/96.50</u>	<u>100/96.50</u>	<u>100/96.50</u>
Maximum offering price per unit	<u>\$ 11.13</u>	<u>\$ 10.69</u>	<u>\$ 10.37</u>	<u>\$ 13.21</u>
Class C:				
Net Asset Value	6,330	102,323	1,083,215	4,642,285
Units Outstanding	<u>595</u>	<u>9,987</u>	<u>108,990</u>	<u>366,365</u>
Net Position Value and offering price per unit(1)	<u>\$ 10.64</u>	<u>\$ 10.25</u>	<u>\$ 9.94</u>	<u>\$ 12.67</u>
Class I:				
Net Asset Value	269	258	3,197	69,563
Units Outstanding	<u>25</u>	<u>25</u>	<u>319</u>	<u>5,445</u>
Net Position Value, offering price and redemption price per unit	<u>\$ 10.74</u>	<u>\$ 10.34</u>	<u>\$ 10.03</u>	<u>\$ 12.78</u>
Class P:				
Net Asset Value	269	259	251	320
Units Outstanding	<u>25</u>	<u>25</u>	<u>25</u>	<u>25</u>
Net Position Value, offering price and redemption price per unit	<u>\$ 10.75</u>	<u>\$ 10.36</u>	<u>\$ 10.03</u>	<u>\$ 12.81</u>

(1) Redemption price per unit is equal to Net Position Value less any applicable contingent deferred sales charge

## Statements of Fiduciary Net Position

June 30, 2021

	OklahomaDream 529 Small Cap Portfolio	OklahomaDream 529 Stock Selector Mid Cap Portfolio	OklahomaDream 529 Strategic Dividend & Income Portfolio	OklahomaDream 529 Strategic Income Portfolio
<b>ASSETS</b>				
Investments in securities at value	\$ 6,248,765	\$ 227,046	\$ 5,641,092	\$ 2,736,640
Receivable for investments sold	-	-	-	-
Receivable for units sold	88	6	23,034	1,341
Distributions and other receivable	-	-	-	5,374
<b>Total assets</b>	<u>6,248,853</u>	<u>227,052</u>	<u>5,664,126</u>	<u>2,743,355</u>
<b>LIABILITIES</b>				
Payable for investments purchased	\$ 99	\$ -	\$ 23,031	\$ 5,557
Payable for units redeemed	-	-	-	1,390
Accrued expenses	2,818	77	2,563	1,259
<b>Total liabilities</b>	<u>2,917</u>	<u>77</u>	<u>25,594</u>	<u>8,206</u>
<b>NET POSITION HELD IN TRUST FOR ACCOUNT OWNERS AND BENEFICIARIES</b>	<u>\$ 6,245,936</u>	<u>\$ 226,975</u>	<u>\$ 5,638,532</u>	<u>\$ 2,735,149</u>
Class A:				
Net Asset Value	5,329,467	186,590	4,846,291	2,026,813
Units Outstanding	<u>358,193</u>	<u>12,826</u>	<u>387,971</u>	<u>189,297</u>
Net Position Value and redemption price per unit	<u>\$ 14.88</u>	<u>\$ 14.55</u>	<u>\$ 12.49</u>	<u>\$ 10.71</u>
	<u>100/96.50</u>	<u>100/96.50</u>	<u>100/96.50</u>	<u>100/96.50</u>
Maximum offering price per unit	<u>\$ 15.42</u>	<u>\$ 15.08</u>	<u>\$ 12.94</u>	<u>\$ 11.10</u>
Class C:				
Net Asset Value	857,800	6,128	791,614	699,927
Units Outstanding	<u>57,999</u>	<u>424</u>	<u>63,742</u>	<u>65,810</u>
Net Position Value and offering price per unit(1)	<u>\$ 14.79</u>	<u>\$ 14.45</u>	<u>\$ 12.42</u>	<u>\$ 10.64</u>
Class I:				
Net Asset Value	58,296	33,770	313	8,141
Units Outstanding	<u>3,911</u>	<u>2,316</u>	<u>25</u>	<u>759</u>
Net Position Value, offering price and redemption price per unit	<u>\$ 14.91</u>	<u>\$ 14.58</u>	<u>\$ 12.53</u>	<u>\$ 10.72</u>
Class P:				
Net Asset Value	373	487	314	268
Units Outstanding	<u>25</u>	<u>33</u>	<u>25</u>	<u>25</u>
Net Position Value, offering price and redemption price per unit	<u>\$ 14.91</u>	<u>\$ 14.57</u>	<u>\$ 12.54</u>	<u>\$ 10.73</u>

(1) Redemption price per unit is equal to Net Position Value less any applicable contingent deferred sales charge

OklahomaDream 529 Plan

Supplementary Information, *continued*

## Statements of Fiduciary Net Position

June 30, 2021

	OklahomaDream 529 Total Bond Portfolio	OklahomaDream 529 Value Strategies Portfolio	OklahomaDream 529 Money Market Portfolio	Program Total
<b>ASSETS</b>				
Investments in securities at value	\$ 6,214,022	\$ 190,841	\$ 1,272,496	\$ 225,392,208
Receivable for investments sold	1,160	-	-	1,186,219
Receivable for units sold	1,800	-	26,950	156,846
Distributions and other receivable	10,315	-	570	112,471
<b>Total assets</b>	<u>6,227,297</u>	<u>190,841</u>	<u>1,300,016</u>	<u>226,847,744</u>
<b>LIABILITIES</b>				
Payable for investments purchased	\$ 10,317	\$ -	\$ 19,960	\$ 1,384,881
Payable for units redeemed	2,960	-	7,000	51,365
Accrued expenses	2,545	80	528	178,794
<b>Total liabilities</b>	<u>15,822</u>	<u>80</u>	<u>27,488</u>	<u>1,615,040</u>
<b>NET POSITION HELD IN TRUST FOR ACCOUNT OWNERS AND BENEFICIARIES</b>	<u>\$ 6,211,475</u>	<u>\$ 190,761</u>	<u>\$ 1,272,528</u>	<u>\$ 225,232,704</u>
Class A:				
Net Asset Value	5,070,124	157,257	800,547	
Units Outstanding	<u>502,796</u>	<u>9,910</u>	<u>80,048</u>	
Net Position Value and redemption price per unit	<u>\$ 10.08</u>	<u>\$ 15.87</u>	<u>\$ 10.00</u>	
	<u>100/96.50</u>	<u>100/96.50</u>		
Maximum offering price per unit	<u>\$ 10.45</u>	<u>\$ 16.44</u>		
Class C:				
Net Asset Value	1,098,769	32,709	294,190	
Units Outstanding	<u>109,701</u>	<u>2,072</u>	<u>29,417</u>	
Net Position Value and offering price per unit(1)	<u>\$ 10.02</u>	<u>\$ 15.79</u>	<u>\$ 10.00</u>	
Class I:				
Net Asset Value	42,329	398	177,541	
Units Outstanding	<u>4,193</u>	<u>25</u>	<u>17,753</u>	
Net Position Value, offering price and redemption price per unit	<u>\$ 10.09</u>	<u>\$ 15.93</u>	<u>\$ 10.00</u>	
Class P:				
Net Asset Value	253	397	250	
Units Outstanding	<u>25</u>	<u>25</u>	<u>25</u>	
Net Position Value, offering price and redemption price per unit	<u>\$ 10.12</u>	<u>\$ 15.89</u>	<u>\$ 10.00</u>	

(1) Redemption price per unit is equal to Net Position Value less any applicable contingent deferred sales charge

## Statements of Changes in Fiduciary Net Position

Former Program Options\*

	Age-Based 0-8 Portfolio	Age-Based 9-11 Portfolio	Age-Based 12-14 Portfolio	Age-Based 15-16 Portfolio
<b>Additions</b>				
Subscriptions				
A Units	\$ 1,795,393	\$ 1,504,709	\$ 1,487,495	\$ 1,525,799
C Units	148,260	167,866	608,717	549,297
<b>Total Subscriptions</b>	<u>1,943,653</u>	<u>1,672,575</u>	<u>2,096,212</u>	<u>2,075,096</u>
Investment Income				
Income distributions from underlying funds	21,534	18,006	30,499	35,125
Capital gain distributions from underlying funds	-	-	-	-
Net realized gain (loss) on sale of underlying funds' shares	(2,131,228)	(875,827)	(416,966)	216,625
Net increase in fair value of investments	<u>4,133,016</u>	<u>2,111,815</u>	<u>1,265,951</u>	<u>205,003</u>
Total investment income	<u>2,023,322</u>	<u>1,253,994</u>	<u>879,484</u>	<u>456,753</u>
<b>Total Additions</b>	<u>3,966,975</u>	<u>2,926,569</u>	<u>2,975,696</u>	<u>2,531,849</u>
<b>Deductions</b>				
Redemptions				
A Units	(30,637,509)	(21,023,425)	(20,222,751)	(13,072,436)
C Units	<u>(4,993,304)</u>	<u>(3,845,613)</u>	<u>(4,623,581)</u>	<u>(4,795,806)</u>
<b>Total Redemptions</b>	<u>(35,630,813)</u>	<u>(24,869,038)</u>	<u>(24,846,332)</u>	<u>(17,868,242)</u>
Expenses				
Program Manager and Administrative fee	(34,051)	(23,463)	(23,234)	(16,598)
Distribution fees	<u>(24,339)</u>	<u>(17,088)</u>	<u>(17,697)</u>	<u>(14,988)</u>
Total Expenses	<u>(58,390)</u>	<u>(40,551)</u>	<u>(40,931)</u>	<u>(31,586)</u>
<b>Total Deductions</b>	<u>(35,689,203)</u>	<u>(24,909,589)</u>	<u>(24,887,263)</u>	<u>(17,899,828)</u>
<b>Increase in Net Position</b>	<u>(31,722,228)</u>	<u>(21,983,020)</u>	<u>(21,911,567)</u>	<u>(15,367,979)</u>
Fiduciary Net Position - Beginning of Year	<u>31,722,228</u>	<u>21,983,020</u>	<u>21,911,567</u>	<u>15,367,979</u>
Fiduciary Net Position - End of Year	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

\* Allianz Global Investors Distributors LLC and TIAA-CREF Tuition Financing, Inc. for the period July 1, 2020 to the Conversion Date. As of the close of business on Conversion Date, the Board of Trustees of the OklahomaDream 529 Plan, transferred program management of the Program from Allianz Global Investors Distributors LLC and TIAA-CREF Tuition Financing, Inc. to Fidelity Investments as the New Program Manager.

OklahomaDream 529 Plan

Supplementary Information, *continued*

### Statements of Changes in Fiduciary Net Position

	Age-Based 17-18 Portfolio	Age-Based 19 and Over Portfolio	Capital Appreciation Portfolio	Capital Preservation Portfolio
<b>Additions</b>				
Subscriptions				
A Units	\$ 1,189,798	\$ 1,599,441	\$ 100,912	\$ 100,750
C Units	458,975	523,377	33,664	27,137
<b>Total Subscriptions</b>	<u>1,648,773</u>	<u>2,122,818</u>	<u>134,576</u>	<u>127,887</u>
Investment Income				
Income distributions from underlying funds	32,230.00	36,490	3,994	7,951
Capital gain distributions from underlying funds	-	-	-	-
Net realized gain (loss) on sale of underlying funds' shares	291,018	425,573	(334,906)	92,059
Net increase in fair value of investments	(48,395)	(246,170)	695,323	(52,050)
Total investment income	<u>274,853</u>	<u>215,893</u>	<u>364,411</u>	<u>47,960</u>
<b>Total Additions</b>	<u>1,923,626</u>	<u>2,338,711</u>	<u>498,987</u>	<u>175,847</u>
<b>Deductions</b>				
Redemptions				
A Units	(10,413,956)	(11,299,849)	(4,372,405)	(1,568,823)
C Units	(5,325,992)	(5,754,106)	(1,824,653)	(1,061,028)
<b>Total Redemptions</b>	<u>(15,739,948)</u>	<u>(17,053,955)</u>	<u>(6,197,058)</u>	<u>(2,629,851)</u>
Expenses				
Program Manager and Administrative fee	(14,126.00)	(15,475)	(6,127)	(2,547)
Distribution fees	(14,433.00)	(15,597)	(5,738)	(2,821)
Total Expenses	<u>(28,559)</u>	<u>(31,072)</u>	<u>(11,865)</u>	<u>(5,368)</u>
<b>Total Deductions</b>	<u>(15,768,507)</u>	<u>(17,085,027)</u>	<u>(6,208,923)</u>	<u>(2,635,219)</u>
<b>Increase in Net Position</b>	(13,844,881)	(14,746,316)	(5,709,936)	(2,459,372)
Fiduciary Net Position - Beginning of Year	<u>13,844,881</u>	<u>14,746,316</u>	<u>5,709,936</u>	<u>2,459,372</u>
Fiduciary Net Position - End of Year	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

## Statements of Changes in Fiduciary Net Position

	AllianzGI Best Styles U.S. Equity Portfolio	AllianzGI Global Allocation Portfolio	AllianzGI Income and Growth Portfolio	PIMCO Income Portfolio
<b>Additions</b>				
Subscriptions				
A Units	\$ 148,122	\$ 24,476	\$ 73,884	\$ 120,248
C Units	48,707	51,363	54,069	56,345
<b>Total Subscriptions</b>	196,829	75,839	127,953	176,593
Investment Income				
Income distributions from underlying funds	137,747	-	54,858	23,744
Capital gain distributions from underlying funds	2,787,834	-	-	-
Net realized gain (loss) on sale of underlying funds' shares	(3,208,340)	5,051	235,169	(47,720)
Net increase in fair value of investments	988,372	115,837	35,508	103,922
Total investment income	705,613	120,888	325,535	79,946
<b>Total Additions</b>	902,442	196,727	453,488	256,539
<b>Deductions</b>				
Redemptions				
A Units	(5,842,644)	(1,738,384)	(3,651,105)	(1,377,735)
C Units	(1,910,659)	(550,273)	(1,113,991)	(1,194,968)
<b>Total Redemptions</b>	(7,753,303)	(2,288,657)	(4,765,096)	(2,572,703)
Expenses				
Program Manager and Administrative fee	(7,481)	(2,228)	(4,611)	(2,486)
Distribution fees	(6,505)	(1,873)	(3,888)	(2,972)
Total Expenses	(13,986)	(4,101)	(8,499)	(5,458)
<b>Total Deductions</b>	(4,979,455)	(2,292,758)	(4,773,595)	(2,578,161)
<b>Increase in Net Position</b>	(6,864,847)	(2,096,031)	(4,320,107)	(2,321,622)
Fiduciary Net Position - Beginning of Year	6,864,847	2,096,031	4,320,107	2,321,622
Fiduciary Net Position - End of Year	\$ -	\$ -	\$ -	\$ -

OklahomaDream 529 Plan

Supplementary Information, *continued*

## Statements of Changes in Fiduciary Net Position

	PIMCO Real Return Portfolio	PIMCO Short Asset Investment Portfolio	PIMCO Total Return Portfolio	TIAA Quant International Equity Portfolio
<b>Additions</b>				
Subscriptions				
A Units	\$ 26,365	\$ 803,025	\$ 97,954	\$ 45,773
C Units	10,223	372,062	24,004	21,434
<b>Total Subscriptions</b>	<u>36,588</u>	<u>1,175,087</u>	<u>121,958</u>	<u>67,207</u>
Investment Income				
Income distributions from underlying funds	2,215	8,713	20,007	-
Capital gain distributions from underlying funds	-	-	-	-
Net realized gain (loss) on sale of underlying funds' shares	121,752	(2,451)	235,447	45,243
Net increase in fair value of investments	(85,518)	13,951	(179,929)	111,979
Total investment income	<u>38,449</u>	<u>20,213</u>	<u>75,525</u>	<u>157,222</u>
<b>Total Additions</b>	<u>75,037</u>	<u>1,195,300</u>	<u>197,483</u>	<u>224,429</u>
<b>Deductions</b>				
Redemptions				
A Units	(964,828)	(4,528,249)	(3,484,597)	(2,525,888)
C Units	(272,389)	(2,379,455)	(1,019,026)	(575,646)
<b>Total Redemptions</b>	<u>(1,237,217)</u>	<u>(6,907,704)</u>	<u>(4,503,623)</u>	<u>(3,101,534)</u>
Expenses				
Program Manager and Administrative fee	(1,208)	(5,918)	(4,435)	(3,021)
Distribution fees	(1,013)	(1,184)	(3,709)	(2,340)
Total Expenses	<u>(2,221)</u>	<u>(7,102)</u>	<u>(8,144)</u>	<u>(5,361)</u>
<b>Total Deductions</b>	<u>(1,239,438)</u>	<u>(6,914,806)</u>	<u>(4,511,767)</u>	<u>(3,106,895)</u>
<b>Increase in Net Position</b>	<u>(1,164,401)</u>	<u>(5,719,506)</u>	<u>(4,314,284)</u>	<u>(2,882,466)</u>
Fiduciary Net Position - Beginning of Year	1,164,401	5,719,506	4,314,284	2,882,466
Fiduciary Net Position - End of Year	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>



## Statements of Changes in Fiduciary Net Position

	TIAA Small Cap Blend Index Portfolio	TIAA U.S. Large Cap Equity Portfolio
<b>Additions</b>		
Subscriptions		
A Units	\$ 211,372	\$ 607,765
C Units	32,282	135,591
<b>Total Subscriptions</b>	<u>243,654</u>	<u>743,356</u>
Investment Income		
Income distributions from underlying funds	-	-
Capital gain distributions from underlying funds	-	-
Net realized gain (loss) on sale of underlying funds' shares	(133,288)	4,210,052
Net increase in fair value of investments	<u>301,611</u>	<u>(2,967,869)</u>
Total investment income	<u>168,323</u>	<u>1,242,183</u>
<b>Total Additions</b>	<u>411,977</u>	<u>1,985,539</u>
<b>Deductions</b>		
Redemptions		
A Units	(3,187,670)	(12,528,075)
C Units	<u>(1,100,512)</u>	<u>(4,612,128)</u>
<b>Total Redemptions</b>	<u>(4,288,182)</u>	<u>(17,140,203)</u>
Expenses		
Program Manager and Administrative fee	(4,265)	(16,826)
Distribution fees	<u>(3,774)</u>	<u>(15,167)</u>
Total Expenses	<u>(8,039)</u>	<u>(31,993)</u>
<b>Total Deductions</b>	<u>(4,296,221)</u>	<u>(17,172,196)</u>
<b>Increase in Net Position</b>	(3,884,244)	(15,186,657)
Fiduciary Net Position - Beginning of Year	<u>3,884,244</u>	<u>15,186,657</u>
Fiduciary Net Position - End of Year	<u>\$ -</u>	<u>\$ -</u>

OklahomaDream 529 Plan

Supplementary Information, *continued*

## Statements of Changes in Fiduciary Net Position

### Fidelity Program Options\*

	OklahomaDream 529 College Portfolio	OklahomaDream 529 Portfolio 2022	OklahomaDream 529 Portfolio 2025	OklahomaDream 529 Portfolio 2028
<b>Additions</b>				
Subscriptions				
Class A	\$ 12,870,722	\$ 25,839,347	\$ 22,769,690	\$ 23,471,002
Class C	5,362,304	10,061,343	5,031,876	3,680,117
Class I	62,942	355,179	51,465	146,490
Class P	250	250	250	250
<b>Total Subscriptions</b>	<u>18,296,218</u>	<u>36,256,119</u>	<u>27,853,281</u>	<u>27,297,859</u>
Investment Income				
Income distributions from underlying funds	130,765	317,227	295,294	320,902
Capital gain distributions from underlying funds	305,890	782,805	792,356	941,933
Net realized gain (loss) on sale of underlying funds' shares	146,925	447,995	417,883	468,384
Net increase in fair value of investments	248,306	829,511	1,376,103	2,145,982
Total investment income	<u>831,886</u>	<u>2,377,538</u>	<u>2,881,636</u>	<u>3,877,201</u>
<b>Total Additions</b>	<u>19,128,104</u>	<u>38,633,657</u>	<u>30,734,917</u>	<u>31,175,060</u>
<b>Deductions</b>				
Redemptions				
Class A	(2,362,094)	(2,098,253)	(933,714)	(626,450)
Class C	(2,799,087)	(4,008,299)	(2,065,550)	(1,833,168)
Class I	(7,303)	(15,418)	(15,038)	(1,644)
Class P	-	-	-	-
<b>Total Redemptions</b>	<u>(5,168,484)</u>	<u>(6,121,970)</u>	<u>(3,014,302)</u>	<u>(2,461,262)</u>
Expenses				
Program Manager and Administrative fee	(76,497)	(178,714)	(155,271)	(168,940)
Distribution fees	(47,367)	(100,293)	(67,506)	(64,486)
Less fee waived by Program Manager	-	-	-	-
Total Expenses	<u>(123,864)</u>	<u>(279,007)</u>	<u>(222,777)</u>	<u>(233,426)</u>
<b>Total Deductions</b>	<u>(5,292,348)</u>	<u>(6,400,977)</u>	<u>(3,237,079)</u>	<u>(2,694,688)</u>
<b>Increase in Net Position</b>	13,835,756	32,232,680	27,497,838	28,480,372
Fiduciary Net Position - Beginning of Year	-	-	-	-
Fiduciary Net Position - End of Year	<u>\$ 13,835,756</u>	<u>\$ 32,232,680</u>	<u>\$ 27,497,838</u>	<u>\$ 28,480,372</u>

\* For the period from Conversion Date to June 30, 2021, the Program received subscriptions of \$183,694,514 which moved from Allianz Global Investors Distributors LLC and TIAA-CREF Tuition Financing, Inc. to Fidelity. (See Note 1 in Notes to Financial Statements)

## Statements of Changes in Fiduciary Net Position

	OklahomaDream 529 Portfolio 2031	OklahomaDream 529 Portfolio 2034	OklahomaDream 529 Portfolio 2037	OklahomaDream 529 Portfolio 2039
<b>Additions</b>				
Subscriptions				
Class A	\$ 22,104,365	\$ 10,256,773	\$ 3,092,774	\$ 507,290
Class C	3,857,668	1,242,873	238,048	113,182
Class I	377,255	198,647	100,162	30,145
Class P	250	250	250	250
<b>Total Subscriptions</b>	<u>26,339,538</u>	<u>11,698,543</u>	<u>3,431,234</u>	<u>650,867</u>
Investment Income				
Income distributions from underlying funds	325,197	150,180	183,138	3,438
Capital gain distributions from underlying funds	1,032,503	505,015	-	14,090
Net realized gain (loss) on sale of underlying funds' shares	476,308	207,663	57,961	4,485
Net increase in fair value of investments	2,832,488	1,633,787	563,714	76,842
Total investment income	<u>4,666,496</u>	<u>2,496,645</u>	<u>804,813</u>	<u>98,855</u>
<b>Total Additions</b>	<u>31,006,034</u>	<u>14,195,188</u>	<u>4,236,047</u>	<u>749,722</u>
<b>Deductions</b>				
Redemptions				
Class A	(873,235)	(426,357)	(93,096)	(1,202)
Class C	(1,921,907)	(385,165)	(5,527)	(323)
Class I	(15,382)	(294)	(321)	-
Class P	-	-	-	-
<b>Total Redemptions</b>	<u>(2,810,524)</u>	<u>(811,816)</u>	<u>(98,944)</u>	<u>(1,525)</u>
Expenses				
Program Manager and Administrative fee	(172,663)	(82,068)	(24,026)	(3,226)
Distribution fees	(63,617)	(28,392)	(7,580)	(1,095)
Less fee waived by Program Manager	-	-	-	-
Total Expenses	<u>(236,280)</u>	<u>(110,460)</u>	<u>(31,606)</u>	<u>(4,321)</u>
<b>Total Deductions</b>	<u>(3,046,804)</u>	<u>(922,276)</u>	<u>(130,550)</u>	<u>(5,846)</u>
<b>Increase in Net Position</b>	27,959,230	13,272,912	4,105,497	743,876
Fiduciary Net Position - Beginning of Year	-	-	-	-
Fiduciary Net Position - End of Year	<u>\$ 27,959,230</u>	<u>\$ 13,272,912</u>	<u>\$ 4,105,497</u>	<u>\$ 743,876</u>

OklahomaDream 529 Plan

Supplementary Information, *continued*

### Statements of Changes in Fiduciary Net Position

	OklahomaDream 529 Aggressive Growth Portfolio	OklahomaDream 529 Moderate Growth Portfolio	OklahomaDream 529 Asset Manager 60% Portfolio	OklahomaDream 529 Diversified International Portfolio
<b>Additions</b>				
Subscriptions				
Class A	\$ 903,314	\$ 7,874,972	\$ 183,650	\$ 3,151,330
Class C	204,494	2,532,994	14,250	578,702
Class I	4,450	11,127	250	32,453
Class P	250	250	250	250
<b>Total Subscriptions</b>	<u>1,112,508</u>	<u>10,419,343</u>	<u>198,400</u>	<u>3,762,735</u>
Investment Income				
Income distributions from underlying funds	2,391	122,013	80	669
Capital gain distributions from underlying funds	11,011	414,447	66	-
Net realized gain (loss) on sale of underlying funds' shares	4,132	171,227	38	21,296
Net increase in fair value of investments	<u>97,910</u>	<u>1,142,324</u>	<u>9,090</u>	<u>566,167</u>
Total investment income	115,444	1,850,011	9,274	588,132
<b>Total Additions</b>	<u>1,227,952</u>	<u>12,269,354</u>	<u>207,674</u>	<u>4,350,867</u>
<b>Deductions</b>				
Redemptions				
Class A	(19,188)	(866,833)	(5,031)	(174,215)
Class C	(327)	(1,162,325)	-	(337,619)
Class I	-	-	-	-
Class P	-	-	-	-
<b>Total Redemptions</b>	<u>(19,515)</u>	<u>(2,029,158)</u>	<u>(5,031)</u>	<u>(511,834)</u>
Expenses				
Program Manager and Administrative fee	(3,978)	(64,887)	(129)	(5,337)
Distribution fees	(1,271)	(28,341)	(197)	(8,587)
Less fee waived by Program Manager	-	-	-	-
Total Expenses	<u>(5,249)</u>	<u>(93,228)</u>	<u>(326)</u>	<u>(13,924)</u>
<b>Total Deductions</b>	<u>(24,764)</u>	<u>(2,122,386)</u>	<u>(5,357)</u>	<u>(525,758)</u>
<b>Increase in Net Position</b>	1,203,188	10,146,968	202,317	3,825,109
Fiduciary Net Position - Beginning of Year	-	-	-	-
Fiduciary Net Position - End of Year	<u>\$ 1,203,188</u>	<u>\$ 10,146,968</u>	<u>\$ 202,317</u>	<u>\$ 3,825,109</u>

## Statements of Changes in Fiduciary Net Position

	OklahomaDream 529 Dividend Growth Portfolio	OklahomaDream 529 Equity Growth Portfolio	OklahomaDream 529 Equity Income Portfolio	OklahomaDream 529 Growth Opportunities Portfolio
<b>Additions</b>				
Subscriptions				
Class A	\$ 606,001	\$ 617,955	\$ 113,402	\$ 1,130,244
Class C	68,574	56,993	24,358	151,177
Class I	126,294	176,654	90,390	20,028
Class P	250	250	250	250
<b>Total Subscriptions</b>	<u>801,119</u>	<u>851,852</u>	<u>228,400</u>	<u>1,301,699</u>
Investment Income				
Income distributions from underlying funds	6,969	-	1,043	-
Capital gain distributions from underlying funds	-	44,298	5	19,180
Net realized gain (loss) on sale of underlying funds' shares	1,620	1,388	25	2,837
Net increase in fair value of investments	<u>135,708</u>	<u>82,789</u>	<u>22,410</u>	<u>147,818</u>
Total investment income	<u>144,297</u>	<u>128,475</u>	<u>23,483</u>	<u>169,835</u>
<b>Total Additions</b>	<u>945,416</u>	<u>980,327</u>	<u>251,883</u>	<u>1,471,534</u>
<b>Deductions</b>				
Redemptions				
Class A	(8,199)	(19,556)	(20)	(4,970)
Class C	-	-	(3,821)	(10,946)
Class I	(933)	(4,543)	-	-
Class P	-	-	-	-
<b>Total Redemptions</b>	<u>(9,132)</u>	<u>(24,099)</u>	<u>(3,841)</u>	<u>(15,916)</u>
Expenses				
Program Manager and Administrative fee	(814)	(866)	(166)	(996)
Distribution fees	(931)	(960)	(131)	(1,485)
Less fee waived by Program Manager	-	-	-	-
Total Expenses	<u>(1,745)</u>	<u>(1,826)</u>	<u>(297)</u>	<u>(2,481)</u>
<b>Total Deductions</b>	<u>(10,877)</u>	<u>(25,925)</u>	<u>(4,138)</u>	<u>(18,397)</u>
<b>Increase in Net Position</b>	934,539	954,402	247,745	1,453,137
Fiduciary Net Position - Beginning of Year	-	-	-	-
Fiduciary Net Position - End of Year	<u>\$ 934,539</u>	<u>\$ 954,402</u>	<u>\$ 247,745</u>	<u>\$ 1,453,137</u>

OklahomaDream 529 Plan

Supplementary Information, *continued*

### Statements of Changes in Fiduciary Net Position

	OklahomaDream 529 High Income Portfolio	OklahomaDream 529 Inflation-Protected Bond Portfolio	OklahomaDream 529 Limited Term Bond Portfolio	OklahomaDream 529 New Insights Portfolio
<b>Additions</b>				
Subscriptions				
Class A	\$ 1,022	\$ 1,125,942	\$ 5,564,181	\$ 22,074,476
Class C	10,233	311,323	2,498,850	6,576,193
Class I	250	250	3,200	90,837
Class P	250	250	250	250
<b>Total Subscriptions</b>	<u>11,755</u>	<u>1,437,765</u>	<u>8,066,481</u>	<u>28,741,756</u>
Investment Income				
Income distributions from underlying funds	120	511	57,650	-
Capital gain distributions from underlying funds	-	11,308	27,574	2,396,283
Net realized gain (loss) on sale of underlying funds' shares	(20)	63	(11,340)	127,612
Net increase in fair value of investments	151	25,410	(60,157)	3,989,830
Total investment income	<u>251</u>	<u>37,292</u>	<u>13,727</u>	<u>6,513,725</u>
<b>Total Additions</b>	<u>12,006</u>	<u>1,475,057</u>	<u>8,080,208</u>	<u>35,255,481</u>
<b>Deductions</b>				
Redemptions				
Class A	-	(157,469)	(1,659,349)	(2,457,239)
Class C	(4,054)	(211,872)	(1,406,835)	(3,127,807)
Class I	-	-	-	(34,097)
Class P	-	-	-	-
<b>Total Redemptions</b>	<u>(4,054)</u>	<u>(369,341)</u>	<u>(3,066,184)</u>	<u>(5,619,143)</u>
Expenses				
Program Manager and Administrative fee	(4)	(1,771)	(8,337)	(41,767)
Distribution fees	(20)	(2,228)	(15,017)	(79,104)
Less fee waived by Program Manager	-	-	-	-
Total Expenses	<u>(24)</u>	<u>(3,999)</u>	<u>(23,354)</u>	<u>(120,871)</u>
<b>Total Deductions</b>	<u>(4,078)</u>	<u>(373,340)</u>	<u>(3,089,538)</u>	<u>(5,740,014)</u>
<b>Increase in Net Position</b>	7,928	1,101,717	4,990,670	29,515,467
Fiduciary Net Position - Beginning of Year	-	-	-	-
Fiduciary Net Position - End of Year	<u>\$ 7,928</u>	<u>\$ 1,101,717</u>	<u>\$ 4,990,670</u>	<u>\$ 29,515,467</u>

## Statements of Changes in Fiduciary Net Position

	OklahomaDream 529 Small Cap Portfolio	OklahomaDream 529 Stock Selector Mid Cap Portfolio	OklahomaDream 529 Strategic Dividend & Income Portfolio	OklahomaDream 529 Strategic Income Portfolio
<b>Additions</b>				
Subscriptions				
Class A	\$ 4,046,423	\$ 184,623	\$ 4,196,583	\$ 2,046,597
Class C	1,117,844	8,035	1,138,602	1,198,282
Class I	51,471	32,255	253	7,901
Class P	250	800	250	250
<b>Total Subscriptions</b>	<u>5,215,988</u>	<u>225,713</u>	<u>5,335,688</u>	<u>3,253,030</u>
Investment Income				
Income distributions from underlying funds	-	101	109,847	74,808
Capital gain distributions from underlying funds	117,849	128	144,916	36,500
Net realized gain (loss) on sale of underlying funds' shares	59,853	626	25,953	1,632
Net increase in fair value of investments	<u>1,841,414</u>	<u>9,589</u>	<u>828,906</u>	<u>66,929</u>
Total investment income	<u>2,019,116</u>	<u>10,444</u>	<u>1,109,622</u>	<u>179,869</u>
<b>Total Additions</b>	<u>7,235,104</u>	<u>236,157</u>	<u>6,445,310</u>	<u>3,432,899</u>
<b>Deductions</b>				
Redemptions				
Class A	(379,597)	(5,814)	(265,114)	(140,609)
Class C	(585,602)	(2,653)	(518,921)	(544,794)
Class I	(15)	-	-	(12)
Class P	-	(450)	-	-
<b>Total Redemptions</b>	<u>(965,214)</u>	<u>(8,917)</u>	<u>(784,035)</u>	<u>(685,415)</u>
Expenses				
Program Manager and Administrative fee	(8,521)	(118)	(8,033)	(4,085)
Distribution fees	(15,433)	(147)	(14,710)	(8,250)
Less fee waived by Program Manager	-	-	-	-
Total Expenses	<u>(23,954)</u>	<u>(265)</u>	<u>(22,743)</u>	<u>(12,335)</u>
<b>Total Deductions</b>	<u>(989,168)</u>	<u>(9,182)</u>	<u>(806,778)</u>	<u>(697,750)</u>
<b>Increase in Net Position</b>	6,245,936	226,975	5,638,532	2,735,149
Fiduciary Net Position - Beginning of Year	-	-	-	-
Fiduciary Net Position - End of Year	<u>\$ 6,245,936</u>	<u>\$ 226,975</u>	<u>\$ 5,638,532</u>	<u>\$ 2,735,149</u>

OklahomaDream 529 Plan

Supplementary Information, *continued*

### Statements of Changes in Fiduciary Net Position

	OklahomaDream 529 Total Bond Portfolio	OklahomaDream 529 Value Strategies Portfolio	OklahomaDream 529 Money Market Portfolio	For the Year ending June 30, 2021
<b>Additions</b>				
Subscriptions				
Class A	\$ 5,889,188	\$ 143,444	\$ 1,758,744	\$ 193,987,335
Class C	2,249,455	29,190	432,005	52,112,338
Class I	42,426	250	258,141	2,271,165
Class P	250	250	250	7,300
<b>Total Subscriptions</b>	<u>8,181,319</u>	<u>173,134</u>	<u>2,449,140</u>	<u>248,378,138</u>
Investment Income				
Income distributions from underlying funds	110,560	358	56	2,646,430
Capital gain distributions from underlying funds	172,577	-	-	10,558,568
Net realized gain (loss) on sale of underlying funds' shares	(29,255)	99	-	1,332,653
Net increase in fair value of investments	<u>(191,270)</u>	<u>17,521</u>	<u>-</u>	<u>24,941,629</u>
Total investment income	62,612	17,978	56	39,479,280
<b>Total Additions</b>	<u>8,243,931</u>	<u>191,112</u>	<u>2,449,196</u>	<u>287,857,418</u>
<b>Deductions</b>				
Redemptions				
Class A	(857,230)	(20)	(958,260)	(167,833,443)
Class C	(1,149,311)	-	(137,831)	(69,176,874)
Class I	-	-	(80,610)	(175,610)
Class P	-	-	-	(450)
<b>Total Redemptions</b>	<u>(2,006,541)</u>	<u>(20)</u>	<u>(1,176,701)</u>	<u>(237,186,377)</u>
Expenses				
Program Manager and Administrative fee	(10,004)	(106)	(1,125)	(1,210,549)
Distribution fees	(15,911)	(225)	(1,788)	(730,198)
Less fee waived by Program Manager	-	-	2,946	2,946
Total Expenses	<u>(25,915)</u>	<u>(331)</u>	<u>33</u>	<u>(1,937,801)</u>
<b>Total Deductions</b>	<u>(2,032,456)</u>	<u>(351)</u>	<u>(1,176,668)</u>	<u>(239,124,178)</u>
<b>Increase in Net Position</b>	6,211,475	190,761	1,272,528	48,733,240
Fiduciary Net Position - Beginning of Year	-	-	-	176,499,464
Fiduciary Net Position - End of Year	<u>\$ 6,211,475</u>	<u>\$ 190,761</u>	<u>\$ 1,272,528</u>	<u>\$ 225,232,704</u>



## Financial Highlights

Former Program Options

Portfolio	Series	Selected Per Unit data(1,3)					Ratios and Supplemental Data(2)			
		\$ Net Position value at Beginning of Period	\$ Net Investment Income (Loss)(5)	\$ Net Realized and Unrealized Gain (Loss)(6)	\$ Total from Investment Operations	\$ Net Position Value at End of Period	Total Return Based on Net Position Value per Unit %(4)	\$ Fiduciary Net Position (in thousands)	Ratio of Net Expenses to Average Net Position %	Ratio of Net Net Investment Income (Loss) to Average Net Position %
Age-Based 0-8 Portfolio										
	Class A	25.49	(0.02)	(25.47)	(25.49)	0.00	6.20	-	0.76	1.52
	Class C	23.38	(0.06)	(23.32)	(23.38)	0.00	6.07	-	0.32	0.32
Age-Based 9-11 Portfolio										
	Class A	25.14	(0.02)	(25.12)	(25.14)	0.00	5.57	-	0.76	0.39
	Class C	23.17	(0.06)	(23.11)	(23.17)	0.00	5.42	-	1.52	0.38
Age-Based 12-14 Portfolio										
	Class A	21.48	0.00	(21.48)	(21.48)	0.00	3.86	-	0.76	0.67
	Class C	19.71	(0.04)	(19.67)	(19.71)	0.00	3.70	-	1.52	0.67
Age-Based 15-16 Portfolio										
	Class A	19.88	0.01	(19.89)	(19.88)	0.00	2.82	-	0.76	1.07
	Class C	18.23	(0.02)	(18.21)	(18.23)	0.00	2.58	-	1.52	1.07
Age-Based 17-18 Portfolio										
	Class A	17.12	0.01	(17.13)	(17.12)	0.00	1.81	-	0.76	1.16
	Class C	15.65	(0.01)	(15.64)	(15.65)	0.00	1.66	-	1.53	1.16
Age-Based 19 and Over Portfolio										
	Class A	14.83	0.01	(14.84)	(14.83)	0.00	1.28	-	0.76	1.20
	Class C	13.52	(0.01)	(13.51)	(13.52)	0.00	1.11	-	1.52	1.19
Capital Appreciation Portfolio										
	Class A	14.34	(0.01)	(14.33)	(14.34)	0.00	6.28	-	0.76	0.33
	Class C	13.43	(0.03)	(13.40)	(13.43)	0.00	6.03	-	1.52	0.33
Capital Preservation Portfolio										
	Class A	12.82	0.02	(12.84)	(12.82)	0.00	1.79	-	0.76	1.59
	Class C	11.96	0.00	(11.96)	(11.96)	0.00	1.59	-	1.53	1.59
AllianzGI Best Styles U.S. Equity Portfolio										
	Class A	16.31	6.95	(23.26)	(16.31)	0.00	10.12	-	0.76	198.66
	Class C	15.79	6.66	(22.45)	(15.79)	0.00	9.94	-	1.52	197.63
AllianzGI Global Allocation Portfolio										
	Class A	13.07	(0.02)	(13.05)	(13.07)	0.00	5.59	-	0.76	-
	Class C	12.63	(0.04)	(12.59)	(12.63)	0.00	5.46	-	1.52	-
AllianzGI Income and Growth Portfolio										
	Class A	17.70	0.20	(17.90)	(17.70)	0.00	7.46	-	0.76	6.04
	Class C	16.56	0.16	(16.72)	(16.56)	0.00	7.25	-	1.52	6.04
PIMCO Income Portfolio										
	Class A	12.30	0.10	(12.40)	(12.30)	0.00	3.17	-	0.76	4.84
	Class C	11.90	0.08	(11.98)	(11.90)	0.00	3.03	-	1.52	4.85
PIMCO Real Return Portfolio										
	Class A	16.13	0.01	(16.14)	(16.13)	0.00	3.16	-	0.76	0.93
	Class C	14.77	(0.02)	(14.75)	(14.77)	0.00	2.98	-	1.52	0.93
PIMCO Short Asset Investment Portfolio										
	Class A	10.63	0.00	(10.63)	(10.63)	0.00	0.19	-	0.61	0.75
	Class C	10.63	0.00	(10.63)	(10.63)	0.00	0.28	-	0.61	0.75
PIMCO Total Return Portfolio										
	Class A	16.86	0.05	(16.91)	(16.86)	0.00	1.60	-	0.76	2.29
	Class C	15.52	0.02	(15.54)	(15.52)	0.00	1.42	-	1.53	2.29
TIAA Quant International Equity Portfolio										
	Class A	9.53	(0.02)	(9.51)	(9.53)	0.00	5.35	-	0.76	-
	Class C	9.50	(0.03)	(9.47)	(9.50)	0.00	5.26	-	1.53	-

OklahomaDream 529 Plan

Supplementary Information, *continued*

## Financial Highlights

Portfolio	Series	Selected Per Unit data(1,3)					Ratios and Supplemental Data(2)			
		\$ Net Position value at Beginning of Period	\$ Net Investment Income (Loss)(5)	\$ Net Realized and Unrealized Gain (Loss)(6)	\$ Total from Investment Operations	\$ Net Position Value at End of Period	Total Return Based on Net Position Value per Unit %(4)	\$ Fiduciary Net Position (in thousands)	Ratio of Net Expenses to Average Net Position %	Ratio of Net Net Investment Income (Loss) to Average Net Position %
TIAA Small Cap Blend Index Portfolio										
	Class A	42.02	(0.07)	(41.95)	(42.02)	0.00	4.07	-	0.76	-
	Class C	38.69	(0.13)	(38.56)	(38.69)	0.00	3.93	-	1.52	-
TIAA U.S. Large Cap Equity Portfolio										
	Class A	48.90	(0.08)	(48.82)	(48.90)	0.00	7.93	-	0.76	-
	Class C	44.92	(0.15)	(44.77)	(44.92)	0.00	7.77	-	1.52	-

- (1) Allianz Global Investors Distributors LLC and TIAA-CREF Tuition Financing, Inc. Financial Highlights, from July 1, 2020 through the Conversion Date.
- (2) The ratios, annualized for the prered, do not reflect the Portfolio's share of expenses of the underlying funds.
- (3) The per unit data could differ between classes depending on class specific expenses, the timing of the income and capital gain distributions received, if any, from underlying funds as well as the unit activity during the year.
- (4) Total return is calculated by determining the percentage change in net asset value. Total return does not include applicable sales charges in connection with the purchase or sale of Portfolio units. Total return may reflect adjustments to conform to U.S. GAAP.
- (5) Calculated based on average units outstanding during the period.
- (6) Final amounts transferred to the Fidelity Program Options are included in Net Realized and Unrealized Gain (Loss).

## Financial Highlights

### Fidelity Program Options

Portfolio	Series	Selected Per Unit data*					Ratios and Supplemental Data			
		\$ Net Position value at Beginning of Period	\$ Net Investment Income (Loss)(a)	\$ Net Realized and Unrealized Gain (Loss)	\$ Total from Investment Operations	\$ Net Position Value at End of Period	Total Return Based on Net Position Value per Unit %*(d)	\$ Fiduciary Net Position (in thousands)	Ratio of Net Expenses to Average Net Position %(b,c)	Ratio of Net Investment Income (Loss) to Average Net Position %(c)
OklahomaDream 529	College Portfolio									
	Class A	10.00	-	0.53	0.53	10.53	5.30	11,067.00	0.92	0.03
	Class C	10.00	0.01	0.45	0.46	10.46	4.60	2,710.00	1.66	0.14
	Class I	10.00	0.04	0.51	0.55	10.55	5.50	59.00	0.67	0.46
	Class P	10.00	0.06	0.51	0.57	10.57	5.70	-	0.48	0.25
OklahomaDream 529	Portfolio 2022									
	Class A	10.00	0.01	0.74	0.75	10.75	7.50	25,385.00	0.97	0.15
	Class C	10.00	0.01	0.67	0.68	10.68	6.80	6,487.00	1.71	0.15
	Class I	10.00	0.04	0.74	0.78	10.78	7.80	361.00	0.72	0.44
	Class P	10.00	0.05	0.74	0.79	10.79	7.85	-	0.47	0.58
OklahomaDream 529	Portfolio 2025									
	Class A	10.00	0.05	1.14	1.19	11.19	11.90	24,177.00	1.03	0.63
	Class C	10.00	(0.14)	1.27	1.13	11.13	11.30	3,284.00	1.77	(1.59)
	Class I	10.00	0.10	1.13	1.23	11.23	12.30	37.00	0.77	1.16
	Class P	10.00	0.08	1.14	1.22	11.22	12.20	-	0.46	0.63
OklahomaDream 529	Portfolio 2028									
	Class A	10.00	0.04	1.57	1.61	11.61	16.10	26,140.00	1.07	0.43
	Class C	10.00	0.04	1.51	1.55	11.55	15.50	2,179.00	1.81	0.42
	Class I	10.00	-	1.64	1.64	11.64	16.40	161.00	0.82	(0.04)
	Class P	10.00	0.11	1.55	1.66	11.66	16.60	-	0.45	1.03
OklahomaDream 529	Portfolio 2031									
	Class A	10.00	0.04	2.04	2.08	12.08	20.80	25,143.00	1.11	0.45
	Class C	10.00	0.03	1.97	2.00	12.00	20.00	2,396.00	1.86	0.38
	Class I	10.00	0.04	2.06	2.10	12.10	21.00	420.00	0.87	0.48
	Class P	10.00	0.09	2.03	2.12	12.12	21.20	-	0.88	0.99
OklahomaDream 529	Portfolio 2034									
	Class A	10.00	0.04	2.50	2.54	12.54	25.40	11,957.00	1.15	0.46
	Class C	10.00	0.03	2.43	2.46	12.46	24.60	1,082.00	1.90	0.28
	Class I	10.00	0.01	2.55	2.56	12.56	25.60	234.00	0.91	0.11
	Class P	10.00	0.08	2.51	2.59	12.59	25.90	-	0.86	1.20
OklahomaDream 529	Portfolio 2037									
	Class A	10.00	0.03	3.01	3.04	13.04	30.40	3,696.00	1.18	0.33
	Class C	10.00	(0.05)	3.01	2.96	12.96	29.60	287.00	1.93	(0.47)
	Class I	10.00	0.05	3.01	3.06	13.06	30.60	122.00	0.94	0.53
	Class P	10.00	0.10	2.99	3.09	13.09	30.90	-	0.84	1.48
OklahomaDream 529	Portfolio 2039									
	Class A	10.00	(0.01)	3.24	3.23	13.23	32.30	587.00	1.20	(0.13)
	Class C	10.00	(0.14)	3.27	3.13	13.13	31.30	121.00	1.94	(1.38)
	Class I	10.00	0.02	3.23	3.25	13.25	32.50	36.00	0.95	0.23
	Class P	10.00	0.08	3.22	3.30	13.30	33.00	-	0.41	0.74
OklahomaDream 529	Aggressive Growth Portfolio									
	Class A	10.00	(0.06)	3.43	3.37	13.37	33.70	987.00	1.23	(0.59)
	Class C	10.00	(0.20)	3.48	3.28	13.28	32.80	211.00	1.96	(1.89)
	Class I	10.00	(0.06)	3.45	3.39	13.39	33.90	5.00	1.05	(0.61)
	Class P	10.00	0.08	3.39	3.47	13.47	34.70	-	0.41	0.79
OklahomaDream 529	Moderate Growth Portfolio									
	Class A	10.00	0.04	2.25	2.29	12.29	22.90	8,422.00	1.14	0.45
	Class C	10.00	0.02	2.19	2.21	12.21	22.10	1,713.00	1.88	0.19

OklahomaDream 529 Plan

Supplementary Information, *continued*

## Financial Highlights

Portfolio	Series	Selected Per Unit data*					Ratios and Supplemental Data			
		\$ Net Position value at Beginning of Period	\$ Net Investment Income (Loss)(a)	\$ Net Realized and Unrealized Gain (Loss)	\$ Total from Investment Operations	\$ Net Position Value at End of Period	Total Return Based on Net Position Value per Unit %*(d)	\$ Fiduciary Net Position (in thousands)	Ratio of Net Expenses to Average Net Position % (b,c)	Ratio of Net Investment Income (Loss) to Average Net Position % (c)
	Class I	10.00	0.01	2.29	2.30	12.30	23.00	12.00	0.90	0.14
	Class P	10.00	0.12	2.24	2.36	12.36	23.60	-	0.87	1.33
<b>OklahomaDream 529 Asset Manager 60% Portfolio</b>										
	Class A	10.00	(0.03)	2.02	1.99	11.99	19.90	187.00	0.45	(0.33)
	Class C	10.00	(0.10)	2.01	1.91	11.91	19.10	15.00	1.20	(1.12)
	Class I	10.00	0.12	1.90	2.02	12.02	20.20	-	0.20	0.86
	Class P	10.00	0.12	1.90	2.02	12.02	20.20	-	0.20	1.34
<b>OklahomaDream 529 Diversified International Portfolio</b>										
	Class A	10.00	(0.04)	2.15	2.11	12.11	21.10	3,491.00	4.52	(0.42)
	Class C	10.00	(0.11)	2.13	2.02	12.02	20.20	300.00	1.20	(1.17)
	Class I	10.00	(0.02)	2.15	2.13	12.13	21.30	34.00	0.20	(0.20)
	Class P	10.00	-	2.14	2.14	12.14	21.40	-	0.20	(0.01)
<b>OklahomaDream 529 Dividend Growth Portfolio</b>										
	Class A	10.00	0.11	3.60	3.71	13.71	37.10	712.00	0.45	1.27
	Class C	10.00	(0.06)	3.70	3.64	13.64	36.40	72.00	1.17	(0.55)
	Class I	10.00	0.16	3.58	3.74	13.74	37.40	151.00	0.20	1.61
	Class P	10.00	0.16	3.61	3.77	13.77	37.70	-	0.20	1.80
<b>OklahomaDream 529 Equity Growth Portfolio</b>										
	Class A	10.00	(0.14)	3.31	3.17	13.17	31.70	690.00	0.45	(0.45)
	Class C	10.00	0.01	3.08	3.09	13.09	30.90	62.00	1.20	(1.19)
	Class I	10.00	0.29	2.91	3.20	13.20	32.00	202.00	0.20	(0.20)
	Class P	10.00	0.15	3.08	3.23	13.23	32.30	-	0.20	0.18
<b>OklahomaDream 529 Equity Income Portfolio</b>										
	Class A	10.00	(0.04)	3.21	3.50	13.50	35.00	128.00	0.45	0.57
	Class C	10.00	(0.12)	3.21	3.42	13.42	34.20	20.00	1.20	(0.91)
	Class I	10.00	(0.02)	3.22	3.52	13.52	35.20	100.00	0.20	1.36
	Class P	10.00	-	3.23	3.55	13.55	35.50	-	0.20	1.98
<b>OklahomaDream 529 Growth Opportunities Portfolio</b>										
	Class A	10.00	0.06	3.44	4.04	14.04	40.40	1,282.00	0.45	(0.45)
	Class C	10.00	(0.10)	3.52	3.96	13.96	39.60	149.00	1.20	(1.18)
	Class I	10.00	0.14	3.38	4.07	14.07	40.70	22.00	0.20	(0.18)
	Class P	10.00	0.20	3.35	4.08	14.08	40.80	-	0.20	0.10
<b>OklahomaDream 529 High Income Portfolio</b>										
	Class A	10.00	0.36	0.38	0.74	10.74	7.40	1.00	0.35	4.21
	Class C	10.00	0.25	0.39	0.64	10.64	6.40	7.00	1.20	2.98
	Class I	10.00	0.36	0.38	0.74	10.74	7.40	-	0.20	4.35
	Class P	10.00	0.36	0.39	0.75	10.75	7.50	-	0.20	4.36
<b>OklahomaDream 529 Inflation-Protected Bond Portfolio</b>										
	Class A	10.00	(0.02)	0.34	0.32	10.32	3.20	1,000.00	0.35	(0.29)
	Class C	10.00	(0.09)	0.34	0.25	10.25	2.50	102.00	1.20	(1.12)
	Class I	10.00	-	0.34	0.34	10.34	3.40	-	0.20	(0.24)
	Class P	10.00	-	0.36	0.36	10.36	3.60	-	0.20	(0.10)
<b>OklahomaDream 529 Limited Term Bond Portfolio</b>										
	Class A	10.00	0.08	(0.07)	0.01	10.01	0.10	3,905.00	0.35	0.96
	Class C	10.00	0.03	(0.09)	(0.06)	9.94	(0.60)	1,083.00	1.20	0.38
	Class I	10.00	0.05	(0.02)	0.03	10.03	0.30	3.00	0.20	0.73
	Class P	10.00	0.11	(0.08)	0.03	10.03	0.30	-	0.20	1.47
<b>OklahomaDream 529 New Insights Portfolio</b>										
	Class A	10.00	(0.04)	2.79	2.75	12.75	27.50	24,803.00	0.45	(0.45)
	Class C	10.00	(0.11)	2.78	2.67	12.67	26.70	4,642.00	1.20	(1.19)

## Financial Highlights

Portfolio	Series	Selected Per Unit data*					Ratios and Supplemental Data			
		\$ Net Position value at Beginning of Period	\$ Net Investment Income (Loss)(a)	\$ Net Realized and Unrealized Gain (Loss)	\$ Total from Investment Operations	\$ Net Position Value at End of Period	Total Return Based on Net Position Value per Unit %*(d)	\$ Fiduciary Net Position (in thousands)	Ratio of Net Expenses to Average Net Position % (b,c)	Ratio of Net Investment Income (Loss) to Average Net Position % (c)
	Class I	10.00	(0.02)	2.80	2.78	12.78	27.80	70.00	0.20	(0.20)
	Class P	10.00	-	2.81	2.81	12.81	28.10	-	0.20	(0.09)
<b>OklahomaDream 529 Small Cap Portfolio</b>										
	Class A	10.00	(0.05)	4.93	4.88	14.88	48.80	5,330.00	0.45	(0.45)
	Class C	10.00	(0.12)	4.91	4.79	14.79	47.90	858.00	1.20	(1.19)
	Class I	10.00	(0.02)	4.93	4.91	14.91	49.10	58.00	0.20	(0.20)
	Class P	10.00	(0.04)	4.95	4.91	14.91	49.10	-	0.20	(0.16)
<b>OklahomaDream 529 Stock Selector Mid Cap Portfolio</b>										
	Class A	10.00	(0.03)	4.58	4.55	14.55	45.50	187.00	0.45	(0.30)
	Class C	10.00	(0.03)	4.48	4.45	14.45	44.50	6.00	1.20	(0.26)
	Class I	10.00	(0.02)	4.60	4.58	14.58	45.80	34.00	0.20	(0.16)
	Class P	10.00	0.07	4.50	4.57	14.57	45.70	-	0.95	0.63
<b>OklahomaDream 529 Strategic Dividend &amp; Income Portfolio</b>										
	Class A	10.00	0.21	2.28	2.49	12.49	24.90	4,847.00	0.45	2.30
	Class C	10.00	0.13	2.29	2.42	12.42	24.20	792.00	1.20	1.41
	Class I	10.00	0.14	2.39	2.53	12.53	25.30	-	0.20	1.52
	Class P	10.00	0.23	2.31	2.54	12.54	25.40	-	0.20	2.80
<b>OklahomaDream 529 Strategic Income Portfolio</b>										
	Class A	10.00	0.28	0.43	0.71	10.71	7.10	2,027.00	0.35	3.32
	Class C	10.00	0.20	0.44	0.64	10.64	6.40	700.00	1.20	2.41
	Class I	10.00	0.24	0.48	0.72	10.72	7.20	8.00	0.20	2.83
	Class P	10.00	0.29	0.44	0.73	10.73	7.30	-	0.20	3.43
<b>OklahomaDream 529 Total Bond Portfolio</b>										
	Class A	10.00	0.15	(0.07)	0.08	10.08	0.80	5,070.00	0.35	1.86
	Class C	10.00	0.08	(0.06)	0.02	10.02	0.20	1,099.00	1.20	0.99
	Class I	10.00	0.17	(0.08)	0.09	10.09	0.90	42.00	0.20	2.06
	Class P	10.00	0.20	(0.08)	0.12	10.12	1.20	-	0.20	2.17
<b>OklahomaDream 529 Value Strategies Portfolio</b>										
	Class A	10.00	0.05	5.82	5.87	15.87	58.70	158.00	0.45	0.39
	Class C	10.00	(0.14)	5.93	5.79	15.79	57.90	33.00	1.20	(1.17)
	Class I	10.00	0.12	5.81	5.93	15.93	59.30	-	0.20	1.02
	Class P	10.00	0.08	5.81	5.89	15.89	58.90	-	0.20	0.65
<b>OklahomaDream 529 Money Market Portfolio</b>										
	Class A	10.00	-	-	-	10.00	-	801.00	0.45	0.02
	Class C	10.00	-	-	-	10.00	-	294.00	1.20	0.02
	Class I	10.00	-	-	-	10.00	-	178.00	0.20	0.01
	Class P	10.00	-	-	-	10.00	-	-	0.20	0.07

\* Fidelity Financial Highlights, from the Conversion Date to June 30, 2021

(a) Calculated based on average units outstanding during the period.

(b) Fees and expenses of any underlying mutual funds or exchange-traded funds (ETFs) are not included in the Portfolio's expense ratio

(c) Annualized

(d) Total returns for periods of less than one year are not annualized.



offered by the State of Oklahoma  
managed by Fidelity Investments

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*Brokerage services provided by Fidelity Brokerage Services LLC, Member NYSE, SIPC.*





## **Report of Independent Auditors on Internal Control Over Financial Reporting and on Compliance and Other Matters Based on an Audit of Financial Statements Performed in Accordance with *Government Auditing Standards***

To the Management of the Oklahoma College Savings Plan – the OklahomaDream 529 Plan

We have audited, in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States, the financial statements of the OklahomaDream 529 Plan (“the Program”), which comprise the statement of fiduciary net position as of June 30, 2021 and the related statement of changes in fiduciary net position for the year then ended, and the related notes to the financial statements, and have issued our report thereon dated November 1, 2021.

### **Internal Control Over Financial Reporting**

In planning and performing our audit of the financial statements, we considered the Program’s internal control over financial reporting (“internal control”) to determine the audit procedures that are appropriate in the circumstances for the purpose of expressing our opinion on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the Program’s internal control. Accordingly, we do not express an opinion on the effectiveness of the Program’s internal control.

A *deficiency in internal control* exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, misstatements on a timely basis. A *material weakness* is a deficiency, or a combination of deficiencies, in internal control such that there is a reasonable possibility that a material misstatement of the entity’s financial statements will not be prevented, or detected and corrected on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

### **Compliance and Other Matters**

As part of obtaining reasonable assurance about whether the Program’s financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts and grant agreements, noncompliance with which could have a direct and material effect on the determination of financial statement amounts. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

### **Purpose of this Report**

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the Program’s internal



control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the Program's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

PricewaterhouseCoopers LLP

PricewaterhouseCoopers LLP  
Boston, Massachusetts  
November 1, 2021