

# Oklahoma Dream 529<sup>sm</sup>

**Financial Statements  
Including  
Supplementary Information  
June 30, 2022**



RANDY McDANIEL  
OKLAHOMA STATE TREASURER

# 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 (Unaudited)

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 Co-Portfolio Managers, Andrew Dierdorf, Brett Sumsion and Bruno Weinberg Crocco, 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, 2022, a multitude of crosscurrents challenged the global economy and financial markets, including historically high inflation, rising interest rates and other tightening monetary policies by some central banks, increasing bond yields, ongoing supply-chain disruption and Russia's late-February invasion of Ukraine, which led to surging global commodity prices.

International equities returned -19.29% the past 12 months, according to the MSCI ACWI (All Country World Index) ex USA Index. By region, emerging markets (-25%) and the Europe ex U.K. (-21%) lagged most. Japan (-20%) also underperformed. Conversely, the U.K. (-3%) and Canada (-7%) led. Asia Pacific ex Japan (-16%) also topped the broader index. By sector, information technology and consumer discretionary (-31% each) fared worst, followed by communication services (-26%). Conversely, energy rose 9%, driven by soaring commodity prices, while the defensive-oriented utilities sector produced a return of -7% and financials returned about -10%.

U.S. stocks returned -14.24% for the 12 months, as measured by the Dow Jones U.S. Total Stock Market Index. Among equity sectors, communication services (-32%) and consumer discretionary (-28%) notably lagged. In contrast, energy stood out (+37%) amid elevated prices for crude oil and natural gas. Value stocks handily outpaced growth among all market capitalizations. Commodities rose 24.27%, according to the Bloomberg Commodity Index Total Return.

U.S. taxable investment-grade bonds returned -10.29% for the 12 months, per the Bloomberg U.S. Aggregate Bond Index, amid soaring inflation and rising interest rates in 2022. The U.S. Federal Reserve raised policy rates in May and again in June, while starting to allow up to billions in U.S. Treasuries and mortgage bonds to mature monthly without investing the proceeds. U.S. corporate bonds (-13.64%) trailed U.S. Treasuries (-8.90%), while commercial mortgage-backed securities (-8.89%) and agencies (-6.48%) also lost ground. Outside the index, leveraged loans returned -2.82%, besting Treasury Inflation-Protected Securities (-5.14%), U.S. high-yield bonds (-12.67%) and emerging-markets debt (-19.25%).

### Comments from Co-Portfolio Managers Andrew Dierdorf, Brett Sumsion and Bruno Weinberg Crocco:

For the fiscal year ending June 30, 2022, returns for the age-based and risk-based (i.e., Aggressive Growth and Moderate Growth) Portfolios were negative, ranging from roughly -8% to -18%. All Fidelity actively managed age-based and risk-based portfolios underperformed, net of fees, their respective Composite indexes this reporting period. The underperformance for the Fidelity actively managed age-based Portfolios was due to security selection among the underlying investment funds, especially among emerging-markets equities. An investment in Fidelity Series® Emerging Markets Fund (-31.37%) detracted most, as this fund trailed the -25.28% result of its benchmark, the MSCI Emerging Markets Index. Underlying U.S. equity funds also detracted, but to a much lesser extent. In this asset class, Fidelity Advisor® Series Growth Opportunities Fund (-36.85%) underperformed its benchmark, the Russell 3000® Growth Index (-19.78%). On the positive side, an investment in Fidelity Series® Small Cap Opportunities Fund (-17.59%) contributed, as the fund topped the -25.20% result of its benchmark, the Russell 2000® Index. Investments in U.S. taxable bonds also contributed to the age-based Portfolios relative results. In terms of active asset allocation, out-of-Composite exposure to commodities, and an underweighting in both U.S. equities and U.S. investment-grade bonds, boosted relative performance. Conversely, overweighting emerging-markets equities notably detracted. *(For specific results for the various Portfolios, please refer to the Management's Discussion and Analysis section of this report.)*

### Note to Shareholders:

On September 1, 2021, Bruno Weinberg Crocco assumed co-management responsibilities for the fund.

# Report of Independent Auditors

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

## Report on the Audit of the Financial Statements

### Opinion

We have audited the accompanying financial statements of the OklahomaDream 529 Plan (a savings program of the Oklahoma College Savings Plan) (the “Plan”), which comprise the statement of fiduciary net position as of June 30, 2022 and the related statement of changes in fiduciary net position for the year then ended, including the related notes.

In our opinion, the accompanying financial statements present fairly, in all material respects, the financial position of the Plan as of June 30, 2022, 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.

### Basis for Opinion

We conducted our audit in accordance with auditing standards generally accepted in the United States of America (US GAAS) and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Our responsibilities under those standards are further described in the Auditors’ Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the Plan and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

### Emphasis of Matter

As discussed in Note 1, the financial statements of the Plan 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, 2022, 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.

### Responsibilities of Management 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, and for 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.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the Plan’s ability to continue as a going concern for twelve months beyond the financial statement date, including any currently known information that may raise substantial doubt shortly thereafter.

### Auditors’ Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditors’ report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with US GAAS and *Government Auditing Standards* will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with US GAAS and *Government Auditing Standards*, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit 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 Plan's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the Plan's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

### **Required Supplemental Information**

Accounting principles generally accepted in the United States of America require that the management's discussion and analysis on pages 8 through 10 be presented to supplement the basic financial statements. Such information is the responsibility of management, 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 supplemental 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 collectively comprise the Plan's basic financial statements. The supplemental information on pages 32 through 55 is presented for purposes of additional analysis and is not a required part of the basic financial statements. Such 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 September 12, 2022 on our consideration of the Plan'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 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 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 Plan's internal control over financial reporting and compliance.

/s/PricewaterhouseCoopers LLP

Boston, Massachusetts

September 12, 2022

# OklahomaDream 529 Plan

## Management's Discussion and Analysis (Unaudited)

The OklahomaDream 529 Plan (Plan) is the advisor-sold component of the Oklahoma College Savings Plan (Program). As Plan manager, Fidelity Investments (Fidelity) offers readers of the Plan's financial statements this discussion and analysis of the financial performance for the year ended June 30, 2022. Readers should consider the information presented in this section in conjunction with the Plan's financial statements and notes to financial statements. On June 30, 2022, the Plan is comprised of 27 investment portfolios (Portfolios) in which account owners (Account Owners) may invest.

### Financial Highlights

For the year ended June 30, 2022, the Plan posted returns as follows:

Portfolios	Class A Units		Class C Units		Class I Units	Class P Units
	(at NPV)	(at MOP)	(at NPV)	(at MOP)	(at NPV)	(at NPV)
OklahomaDream 529 College Portfolio	(8.26)	(11.47)	(8.89)	(9.80)	(8.06)	(7.85)
OklahomaDream 529 Portfolio 2022	(8.47)	(11.67)	(9.08)	(9.99)	(8.26)	(8.06)
OklahomaDream 529 Portfolio 2025	(11.08)	(14.19)	(11.77)	(12.65)	(10.86)	(10.70)
OklahomaDream 529 Portfolio 2028	(13.35)	(16.38)	(14.03)	(14.89)	(13.14)	(13.04)
OklahomaDream 529 Portfolio 2031	(15.23)	(18.20)	(15.83)	(16.68)	(15.04)	(14.85)
OklahomaDream 529 Portfolio 2034	(16.51)	(19.43)	(17.09)	(17.92)	(16.24)	(16.12)
OklahomaDream 529 Portfolio 2037	(17.41)	(20.30)	(18.06)	(18.88)	(17.23)	(17.42)
OklahomaDream 529 Portfolio 2039	(18.14)	(21.01)	(18.81)	(19.62)	(17.96)	(17.82)
OklahomaDream 529 Aggressive Growth Portfolio	(18.25)	(21.11)	(18.83)	(19.64)	(18.07)	(17.97)
OklahomaDream 529 Moderate Growth Portfolio	(16.27)	(19.20)	(16.87)	(17.70)	(16.02)	(15.86)
OklahomaDream 529 Asset Manager 60% Portfolio	(14.51)	(17.50)	(15.11)	(15.96)	(14.06)	(14.06)
OklahomaDream 529 Diversified International Portfolio	(23.29)	(25.97)	(23.71)	(24.47)	(23.00)	(22.82)
OklahomaDream 529 Dividend Growth Portfolio	(8.61)	(11.81)	(9.24)	(10.15)	(8.30)	(8.35)
OklahomaDream 529 Equity Growth Portfolio	(17.39)	(20.28)	(18.03)	(18.85)	(17.20)	(17.08)
OklahomaDream 529 Equity Income Portfolio	(1.63)	(5.07)	(2.38)	(3.36)	(1.33)	(1.33)
OklahomaDream 529 Growth Opportunities Portfolio	(37.46)	(39.65)	(37.97)	(38.58)	(37.24)	(37.22)
OklahomaDream 529 High Income Portfolio	(13.41)	(16.44)	(14.10)	(14.96)	(13.13)	(13.02)
OklahomaDream 529 Inflation-Protected Bond Portfolio	(5.62)	(8.92)	(6.44)	(7.37)	(5.32)	(5.41)
OklahomaDream 529 Limited Term Bond Portfolio	(6.59)	(9.86)	(7.34)	(8.27)	(6.28)	(6.98)
OklahomaDream 529 New Insights Portfolio	(21.96)	(24.69)	(22.49)	(23.27)	(21.75)	(21.62)
OklahomaDream 529 Small Cap Portfolio	(20.03)	(22.83)	(20.62)	(21.42)	(19.85)	(20.19)
OklahomaDream 529 Stock Selector Mid Cap Portfolio	(14.71)	(17.69)	(15.36)	(16.21)	(14.47)	(14.96)
OklahomaDream 529 Strategic Dividend & Income Portfolio	(6.65)	(9.91)	(7.33)	(8.25)	(6.38)	(6.22)
OklahomaDream 529 Strategic Income Portfolio	(11.11)	(14.22)	(11.84)	(12.72)	(11.01)	(10.90)
OklahomaDream 529 Total Bond Portfolio	(11.21)	(14.32)	(12.08)	(12.96)	(11.10)	(10.97)
OklahomaDream 529 Value Strategies Portfolio	(6.55)	(9.82)	(7.28)	(8.21)	(6.15)	(6.92)
OklahomaDream 529 Money Market Portfolio	-	-	-	(1.00)	0.10	-

NPV - Net Position Value per Unit

MOP - Maximum Offering Price (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 year ended June 30, 2022, the Plan had subscriptions of \$49.5 million and redemptions of \$(33.4) million. At June 30, 2022, the Plan's Fiduciary Net Position totaled \$207.5 million, a decrease of \$(17.7) million, or (7.9%), since June 30, 2021.

For the year ended June 30, 2022, the Plan's results included \$17.2 million from investment income, incurred \$(2.1) million for operating expenses and had a net decrease in fair value of investments of \$(48.9) 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 Plan’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 Plan’s assets and liabilities, with the difference between the two reported as net position as of June 30, 2022. This statement, along with all of the Plan’s financial statements, is prepared using the accrual basis of accounting. Subscriptions are recognized when enrollment in the Plan is finalized; subsequent subscriptions and redemptions are recognized on the 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 Plan’s net position 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 Plan, 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, 2022 and 2021:

	<u>June 30, 2022</u>	<u>June 30, 2021</u>
<b>Assets</b>		
Investments	\$ 207,668,389	\$ 225,392,208
Receivables	1,714,384	1,455,536
<b>Total Assets</b>	<u>209,382,773</u>	<u>226,847,744</u>
<b>Liabilities</b>		
Payables	1,878,387	1,615,040
<b>Total Liabilities</b>	<u>1,878,387</u>	<u>1,615,040</u>
<b>Fiduciary Net Position</b>	<u>\$ 207,504,386</u>	<u>\$ 225,232,704</u>

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

OklahomaDream 529 Plan

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

As of June 30, 2022 and June 30, 2021, 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, 2022 and 2021:

	<u>Year ended June 30, 2022</u>	<u>Year ended June 30, 2021</u>
<b>Additions</b>		
Subscriptions	\$ 49,467,787	\$ 64,683,624
Investment Income	17,242,241	13,204,998
Net increase / (decrease) in fair value of investments	<u>(48,897,398)</u>	<u>26,274,282</u>
<b>Total Additions</b>	<u>17,812,630</u>	<u>104,162,904</u>
<b>Deductions</b>		
Redemptions	(33,406,842)	(53,491,863)
Plan Manager and Administrative fee	(1,376,838)	(1,207,603)
Distribution fees	<u>(757,268)</u>	<u>(730,198)</u>
<b>Total Deductions</b>	<u>(35,540,948)</u>	<u>(55,429,664)</u>
<b>Increase / (decrease) in Net Position</b>	(17,728,318)	48,733,240
Fiduciary Net Position - Beginning of Year	<u>225,232,704</u>	<u>176,499,464</u>
Fiduciary Net Position - End of Year	<u>\$ 207,504,386</u>	<u>\$ 225,232,704</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 September 8, 2020 (Conversion Date).

# Financial Statements

## STATEMENT OF FIDUCIARY NET POSITION

June 30, 2022

### ASSETS

Investments, at value (Cost: \$239,035,604)	\$ 207,668,389
Receivable for investments sold	1,412,656
Receivable for units sold	160,396
Distributions receivable	141,332
<b>Total assets</b>	<u>209,382,773</u>

### LIABILITIES

Payable for investments purchased	1,657,857
Payable for units redeemed	59,261
Accrued expenses	161,269
<b>Total liabilities</b>	<u>1,878,387</u>

NET POSITION HELD IN TRUST FOR ACCOUNT OWNERS AND BENEFICIARIES, END OF YEAR	<u>\$ 207,504,386</u>
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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**

	<b>Year ended June 30, 2022</b>
ADDITIONS	
Subscriptions	\$ 49,467,787
Investment Income:	
Income distributions from underlying funds	5,086,762
Capital gain distributions from underlying funds	12,155,479
Total investment income	17,242,241
Net (decrease) in fair value of investments	(48,897,398)
<b>Total Additions</b>	<b>17,812,630</b>
DEDUCTIONS	
Redemptions	(33,406,842)
Plan Manager and Administrative fee	(1,385,339)
Distribution fees	(757,268)
Less fee waived by Plan Manager	8,501
<b>Total Deductions</b>	<b>(35,540,948)</b>
CHANGE IN NET POSITION	(17,728,318)
NET POSITION HELD IN TRUST FOR ACCOUNT OWNERS AND BENEFICIARIES, BEGINNING OF YEAR	225,232,704
NET POSITION HELD IN TRUST FOR ACCOUNT OWNERS AND BENEFICIARIES, END OF YEAR	<u>\$ 207,504,386</u>

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, 2022

### 1. Organization:

The OklahomaDream 529 Plan (Plan) is the advisor-sold component of the Oklahoma College Savings Plan (Program). These notes and related financial statements pertain only to the Plan. 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 Program.

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 and Statement of Changes in 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, 2022, 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.

Fidelity Investments (Fidelity) is the Plan manager (Program Manager). As of June 30, 2022, the Plan is comprised of 27 investment portfolios (Portfolios or Investment Options) in which account owners (Account Owners) may invest, as follows:

#### Investment Options:

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

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 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.

### 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

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Notes to Financial Statements, *continued*

differ from those estimates. Subsequent events, if any, through the date that the financial statements were issued, September 12, 2022, have been evaluated in the preparation of the financial statements. The following summarizes the significant accounting policies of the Portfolios:

**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, 2022, 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 are determined on the basis of average cost. 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 Plan.

### 3. 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 Plan. 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 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 OklahomaDream 529 College Portfolio. The fee reduction is reflected in the following Portfolio Management Fee Roll-down Schedule. The current Portfolio Management Fees for all Portfolios is disclosed in the most recent Offering Statement.

**Portfolio Management Fee  
Roll-down Schedule:**

<u>Portfolio Years*</u>	<u>Years to College</u>	<u>Fidelity Funds Portfolios Effective January 1, 2022 (%)</u>	<u>Fidelity Funds Portfolios Prior to January 1, 2022 (%)</u>
	20	0.69	0.79
	19	0.68	0.78
	18	0.67	0.76
2039	17	0.66	0.75
	16	0.65	0.74
2037	15	0.64	0.73
	14	0.63	0.72
	13	0.62	0.71
2034	12	0.61	0.70
	11	0.60	0.68
	10	0.59	0.67
2031	9	0.58	0.65
	8	0.57	0.64
	7	0.56	0.62
2028	6	0.55	0.61
	5	0.54	0.59
	4	0.53	0.58
2025	3	0.52	0.56
	2	0.51	0.54
	1	0.50	0.52
2022	0	0.48	0.49
College Portfolio -	-	0.47	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 year ended June 30, 2022, FMR LLC voluntarily agreed to waive certain fees in order to avoid a negative yield. Waivers are shown on the Statements of Changes in Fiduciary Net Position under the caption "Less fee waived by Plan Manager".

OklahomaDream 529 Money Market Portfolio: \$8,501.

OklahomaDream 529 Plan

Notes to Financial Statements, *continued*

The following classes are also subject to a distribution fee. For the year ended June 30, 2022, distribution fees were charged at the following annual rates:

<b>Portfolio</b>	<b>Class A</b>	<b>Class C</b>	<b>Class P</b>
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%	.75%
OklahomaDream 529 Diversified International Portfolio	.25%	1.00%	.75%
OklahomaDream 529 Dividend Growth Portfolio	.25%	1.00%	.75%
OklahomaDream 529 Equity Growth Portfolio	.25%	1.00%	.75%
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%	.75%
OklahomaDream 529 Inflation-Protected Bond Portfolio	.15%	1.00%	.75%
OklahomaDream 529 Limited Term Bond Portfolio	.15%	1.00%	.75%
OklahomaDream 529 Money Market Portfolio	.25%	1.00%	.75%
OklahomaDream 529 New Insights Portfolio	.25%	1.00%	.75%
OklahomaDream 529 Small Cap Portfolio	.25%	1.00%	.75%
OklahomaDream 529 Stock Selector Mid Cap Portfolio	.25%	1.00%	.75%
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%	.75%

For the year ended June 30, 2022, 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	\$ 24,529	\$ 20,161	\$ -	\$ 44,690
OklahomaDream 529 Portfolio 2022	60,238	56,420	-	116,658
OklahomaDream 529 Portfolio 2025	61,559	34,096	-	95,655
OklahomaDream 529 Portfolio 2028	65,326	20,372	-	85,698
OklahomaDream 529 Portfolio 2031	65,251	21,557	-	86,808
OklahomaDream 529 Portfolio 2034	31,591	10,017	-	41,608
OklahomaDream 529 Portfolio 2037	11,339	3,278	30	14,647
OklahomaDream 529 Portfolio 2039	3,358	1,942	-	5,300
OklahomaDream 529 Aggressive Growth Portfolio	3,480	2,546	-	6,026
OklahomaDream 529 Moderate Growth Portfolio	22,255	16,092	-	38,347
OklahomaDream 529 Asset Manager 60% Portfolio	469	147	-	616
OklahomaDream 529 Diversified International Portfolio	8,435	2,602	-	11,037
OklahomaDream 529 Dividend Growth Portfolio	2,672	1,003	1	3,676
OklahomaDream 529 Equity Growth Portfolio	2,500	754	-	3,254
OklahomaDream 529 Equity Income Portfolio	832	306	-	1,138
OklahomaDream 529 Growth Opportunities Portfolio	3,950	2,346	-	6,296
OklahomaDream 529 High Income Portfolio	74	78	-	152



<u>Portfolio</u>	<u>Class A</u>	<u>Class C</u>	<u>Class P</u>	<u>Total</u>
OklahomaDream 529 Inflation-Protected Bond Portfolio	\$ 1,501	\$ 1,038	\$ -	\$ 2,539
OklahomaDream 529 Limited Term Bond Portfolio	5,474	9,734	-	15,218
OklahomaDream 529 Money Market Portfolio	3,488	2,833	-	6,321
OklahomaDream 529 New Insights Portfolio	61,038	41,086	-	102,124
OklahomaDream 529 Small Cap Portfolio	13,176	8,231	2	21,409
OklahomaDream 529 Stock Selector Mid Cap Portfolio	716	257	4	977
OklahomaDream 529 Strategic Dividend & Income Portfolio	12,474	7,814	-	20,288
OklahomaDream 529 Strategic Income Portfolio	2,661	6,188	-	8,849
OklahomaDream 529 Total Bond Portfolio	7,067	9,698	-	16,765
OklahomaDream 529 Value Strategies Portfolio	802	366	4	1,172

In addition, each Plan 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 costs of units redeemed and fees in the Statements of Changes in Fiduciary Net Position. For the year ended June 30, 2022, total annual fees charged were \$125,231.

**Sales Load:** FMR receives from the Trust a front-end sales charge imposed by the Plan on the sale of Class A Units. Front-end sales loads may be waived or reduced at the discretion of the Board. For the year ended June 30, 2022, the Plan charged the following maximum sales loads:

<u>Portfolio</u>	<u>Class A</u>
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%
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 Plan a contingent deferred sales charge (CDSC) imposed by the Plan 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.

OklahomaDream 529 Plan

Notes to Financial Statements, *continued*

For the year ended June 30, 2022, total sales charge amounts paid to and retained by FMR were as follows:

**Paid to FMR:**

<b>Portfolio</b>	<b>Class A</b>	<b>Class C</b>	<b>Total</b>
OklahomaDream 529 College Portfolio	\$ 6,371	\$ 1,747	\$ 8,118
OklahomaDream 529 Portfolio 2022	27,889	1,229	29,118
OklahomaDream 529 Portfolio 2025	47,082	301	47,383
OklahomaDream 529 Portfolio 2028	44,132	118	44,250
OklahomaDream 529 Portfolio 2031	66,591	50	66,641
OklahomaDream 529 Portfolio 2034	40,572	-	40,572
OklahomaDream 529 Portfolio 2037	28,983	-	28,983
OklahomaDream 529 Portfolio 2039	31,986	-	31,986
OklahomaDream 529 Aggressive Growth Portfolio	15,224	-	15,224
OklahomaDream 529 Moderate Growth Portfolio	25,258	53	25,311
OklahomaDream 529 Asset Manager 60% Portfolio	1,031	-	1,031
OklahomaDream 529 Diversified International Portfolio	4,542	3	4,545
OklahomaDream 529 Dividend Growth Portfolio	4,234	-	4,234
OklahomaDream 529 Equity Growth Portfolio	7,907	-	7,907
OklahomaDream 529 Equity Income Portfolio	1,370	-	1,370
OklahomaDream 529 Growth Opportunities Portfolio	8,415	13	8,428
OklahomaDream 529 High Income Portfolio	257	40	297
OklahomaDream 529 Inflation-Protected Bond Portfolio	891	91	982
OklahomaDream 529 Limited Term Bond Portfolio	10,419	1,713	12,132
OklahomaDream 529 Money Market Portfolio	-	1,680	1,680
OklahomaDream 529 New Insights Portfolio	27,819	236	28,055
OklahomaDream 529 Small Cap Portfolio	6,599	-	6,599
OklahomaDream 529 Stock Selector Mid Cap Portfolio	1,296	-	1,296
OklahomaDream 529 Strategic Dividend & Income Portfolio	6,408	68	6,476
OklahomaDream 529 Strategic Income Portfolio	2,729	-	2,729
OklahomaDream 529 Total Bond Portfolio	4,671	775	5,446
OklahomaDream 529 Value Strategies Portfolio	1,661	-	1,661

**Retained by FMR:**

<b>Portfolio</b>	<b>Class A</b>	<b>Class C</b>	<b>Total</b>
OklahomaDream 529 College Portfolio	\$ 1,443	\$ 1,747	\$ 3,190
OklahomaDream 529 Portfolio 2022	4,551	1,229	5,780
OklahomaDream 529 Portfolio 2025	8,678	301	8,979
OklahomaDream 529 Portfolio 2028	9,676	118	9,794
OklahomaDream 529 Portfolio 2031	14,051	50	14,101
OklahomaDream 529 Portfolio 2034	9,910	-	9,910
OklahomaDream 529 Portfolio 2037	6,767	-	6,767
OklahomaDream 529 Portfolio 2039	7,343	-	7,343
OklahomaDream 529 Aggressive Growth Portfolio	3,101	-	3,101
OklahomaDream 529 Moderate Growth Portfolio	5,617	53	5,670
OklahomaDream 529 Asset Manager 60% Portfolio	183	-	183
OklahomaDream 529 Diversified International Portfolio	1,192	3	1,195
OklahomaDream 529 Dividend Growth Portfolio	1,253	-	1,253
OklahomaDream 529 Equity Growth Portfolio	1,602	-	1,602
OklahomaDream 529 Equity Income Portfolio	572	-	572
OklahomaDream 529 Growth Opportunities Portfolio	3,103	13	3,116
OklahomaDream 529 High Income Portfolio	146	40	186
OklahomaDream 529 Inflation-Protected Bond Portfolio	262	91	353

**Retained by FMR: (continued)**

**Portfolio**

	<b>Class A</b>	<b>Class C</b>	<b>Total</b>
OklahomaDream 529 Limited Term Bond Portfolio	\$ 2,004	\$ 1,713	\$ 3,717
OklahomaDream 529 Money Market Portfolio	-	1,680	1,680
OklahomaDream 529 New Insights Portfolio	5,604	236	5,840
OklahomaDream 529 Small Cap Portfolio	1,553	-	1,553
OklahomaDream 529 Stock Selector Mid Cap Portfolio	442	-	442
OklahomaDream 529 Strategic Dividend & Income Portfolio	1,617	68	1,685
OklahomaDream 529 Strategic Income Portfolio	565	-	565
OklahomaDream 529 Total Bond Portfolio	1,161	775	1,936
OklahomaDream 529 Value Strategies Portfolio	538	-	538

**4. Investments:**

As of June 30, 2022, net unrealized appreciation (depreciation) of portfolio investments was \$(31,367,215), consisting of gross unrealized appreciation of \$650,833 and gross unrealized depreciation of \$(32,018,048).

At June 30, 2022, the Plan's investments consist of the following:

<b>Investments</b>	<b>Shares</b>	<b>Cost</b>	<b>Value</b>
Fidelity Advisor Asset Manager 60% Fund Class I	14,209	\$ 216,932	\$ 190,833
Fidelity Advisor Diversified International Fund Class I	133,081	3,636,944	2,923,791
Fidelity Advisor Dividend Growth Fund Class I	91,897	1,799,364	1,680,792
Fidelity Advisor Equity Growth Fund Class I	94,835	1,809,657	1,438,649
Fidelity Advisor Equity Income Fund Class I	26,793	893,902	846,918
Fidelity Advisor Growth Opportunities Class I	17,841	2,709,464	1,799,451
Fidelity Advisor High Income Fund Class I	13,322	112,436	96,984
Fidelity Advisor Limited Term Bond Fund Class I	402,111	4,775,716	4,403,110
Fidelity Advisor New Insights Fund Class I	758,587	28,257,715	22,567,967
Fidelity Advisor Series Growth Opportunities Fund	294,211	4,293,657	2,639,081
Fidelity Advisor Series Small Cap Fund	158,349	1,985,100	1,689,605
Fidelity Advisor Small Cap Fund Class I	185,486	5,095,903	4,987,707
Fidelity Advisor Stock Selector Mid Cap Fund Class I	13,415	600,607	498,237
Fidelity Advisor Strategic Dividend & Income Fund Class I	352,077	5,537,867	5,453,680
Fidelity Advisor Strategic Income Fund Class I	196,347	2,469,824	2,165,707
Fidelity Advisor Total Bond Fund Class I	510,067	5,818,947	4,937,444
Fidelity Advisor Value Strategies Fund Class I	13,658	640,886	569,133
Fidelity Government Cash Reserves Fund	2,797,741	2,797,741	2,797,741
Fidelity Inflation-Protected Bond Index Fund	102,638	1,131,514	1,041,781
Fidelity Series 0-5 Year Inflation-Protected Bond Index Fund	1,730,003	17,385,096	17,144,333
Fidelity Series 5+ Year Inflation-Protected Bond Index Fund	481,003	4,679,705	4,136,627
Fidelity Series All-Sector Equity Fund	173,318	1,903,913	1,542,528
Fidelity Series Canada Fund	177,835	2,139,792	2,372,328
Fidelity Series Commodity Strategy Fund	432,178	1,884,756	2,087,416
Fidelity Series Emerging Markets Debt Fund	103,077	937,954	750,404
Fidelity Series Emerging Markets Debt Local Currency Fund	30,356	302,386	251,960
Fidelity Series Emerging Markets Fund	164,130	1,621,217	1,352,442
Fidelity Series Emerging Markets Opportunities Fund	744,420	15,841,024	12,178,666
Fidelity Series Floating Rate High Income Fund	17,805	160,181	154,189
Fidelity Series Government Money Market Fund 1.18% <sup>(a)</sup>	8,154,032	8,154,032	8,154,032
Fidelity Series High Income Fund	99,044	912,273	799,289

OklahomaDream 529 Plan

Notes to Financial Statements, *continued*

<u>Investments</u>	<u>Shares</u>	<u>Cost</u>	<u>Value</u>
Fidelity Series International Developed Markets Bond Index Fund	519,876	\$ 4,974,659	\$ 4,590,501
Fidelity Series International Growth Fund	406,483	7,435,057	5,686,706
Fidelity Series International Small Cap Fund	100,252	1,872,378	1,503,783
Fidelity Series International Value Fund	584,628	5,793,338	5,606,589
Fidelity Series Investment Grade Bond Fund	3,617,131	43,245,714	37,184,107
Fidelity Series Large Cap Stock Fund	364,093	5,893,945	5,960,203
Fidelity Series Large Cap Value Index Fund	47,853	616,238	645,069
Fidelity Series Long-Term Treasury Bond Index Fund	1,135,050	9,362,027	7,559,425
Fidelity Series Opportunistic Insights Fund	240,257	4,859,010	3,517,400
Fidelity Series Overseas Fund	543,408	6,600,764	5,678,617
Fidelity Series Real Estate Income Fund	44,902	462,549	464,739
Fidelity Series Short-Term Credit Fund	212,021	2,156,669	2,039,640
Fidelity Series Small Cap Opportunities Fund	179,058	2,449,992	2,023,350
Fidelity Series Stock Selector Large Cap Value Fund	318,693	3,962,617	3,802,009
Fidelity Series Value Discovery Fund	267,320	3,779,175	3,897,533
Fidelity Advisor Series Equity Growth Fund	303,614	5,064,967	3,855,893
Total Investments		<u>\$ 239,035,604</u>	<u>\$ 207,668,389</u>

(a) The rate quoted is the annualized seven-day yield of the fund at period end.

**5. Unit Transactions:**

For the year ended June 30, 2022, unit transactions for each Portfolio and each Class of Units were as follows:

	<u>2022 Units</u>	<u>2022 Amounts (\$)</u>
<b>OklahomaDream 529 College Portfolio</b>		
<b>Class A</b>		
Units sold	121,089	1,265,545
Units redeemed	<u>(302,439)</u>	<u>(3,151,509)</u>
Net increase (decrease)	<u>(181,350)</u>	<u>(1,885,964)</u>
<b>Class C</b>		
Units sold	67,301	694,393
Units redeemed	<u>(161,731)</u>	<u>(1,672,042)</u>
Net increase (decrease)	<u>(94,430)</u>	<u>(977,649)</u>
<b>Class I</b>		
Units sold	1,965	20,994
Units redeemed	<u>(189)</u>	<u>(1,987)</u>
Net increase (decrease)	<u>1,776</u>	<u>19,007</u>
<b>OklahomaDream 529 Portfolio 2022</b>		
<b>Class A</b>		
Units sold	277,317	2,929,913
Units redeemed	<u>(387,404)</u>	<u>(4,114,046)</u>
Net increase (decrease)	<u>(110,087)</u>	<u>(1,184,133)</u>

	<u>2022 Units</u>	<u>2022 Amounts (\$)</u>
<b>Class C</b>		
Units sold	100,415	1,051,971
Units redeemed	<u>(221,454)</u>	<u>(2,321,300)</u>
Net increase (decrease)	<u>(121,039)</u>	<u>(1,269,329)</u>
<b>Class I</b>		
Units sold	26,357	277,917
Units redeemed	<u>(1,687)</u>	<u>(18,016)</u>
Net increase (decrease)	<u>24,670</u>	<u>259,901</u>
<b>OklahomaDream 529 Portfolio 2025</b>		
<b>Class A</b>		
Units sold	316,154	3,489,317
Units redeemed	<u>(147,437)</u>	<u>(1,604,305)</u>
Net increase (decrease)	<u>168,717</u>	<u>1,885,012</u>
<b>Class C</b>		
Units sold	97,756	1,058,331
Units redeemed	<u>(49,910)</u>	<u>(544,689)</u>
Net increase (decrease)	<u>47,846</u>	<u>513,642</u>
<b>Class I</b>		
Units sold	10,114	112,502
Units redeemed	<u>(546)</u>	<u>(6,171)</u>
Net increase (decrease)	<u>9,568</u>	<u>106,331</u>
<b>OklahomaDream 529 Portfolio 2028</b>		
<b>Class A</b>		
Units sold	264,845	3,021,345
Units redeemed	<u>(141,531)</u>	<u>(1,612,521)</u>
Net increase (decrease)	<u>123,314</u>	<u>1,408,824</u>
<b>Class C</b>		
Units sold	44,815	493,346
Units redeemed	<u>(42,057)</u>	<u>(478,020)</u>
Net increase (decrease)	<u>2,758</u>	<u>15,326</u>
<b>Class I</b>		
Units sold	19,589	226,666
Units redeemed	<u>(334)</u>	<u>(3,628)</u>
Net increase (decrease)	<u>19,255</u>	<u>223,038</u>
<b>OklahomaDream 529 Portfolio 2031</b>		
<b>Class A</b>		
Units sold	382,076	4,512,790
Units redeemed	<u>(83,862)</u>	<u>(978,276)</u>
Net increase (decrease)	<u>298,214</u>	<u>3,534,514</u>

OklahomaDream 529 Plan

Notes to Financial Statements, *continued*

	<u>2022 Units</u>	<u>2022 Amounts (\$)</u>
<b>Class C</b>		
Units sold	43,818	512,704
Units redeemed	<u>(61,617)</u>	<u>(729,316)</u>
Net increase (decrease)	<u>(17,799)</u>	<u>(216,612)</u>
<b>Class I</b>		
Units sold	31,989	371,904
Units redeemed	<u>(1,856)</u>	<u>(22,057)</u>
Net increase (decrease)	<u>30,133</u>	<u>349,847</u>
<b>OklahomaDream 529 Portfolio 2034</b>		
<b>Class A</b>		
Units sold	241,781	2,971,521
Units redeemed	<u>(61,297)</u>	<u>(744,362)</u>
Net increase (decrease)	<u>180,484</u>	<u>2,227,159</u>
<b>Class C</b>		
Units sold	24,090	288,977
Units redeemed	<u>(24,509)</u>	<u>(297,894)</u>
Net increase (decrease)	<u>(419)</u>	<u>(8,917)</u>
<b>Class I</b>		
Units sold	14,842	173,849
Units redeemed	<u>(212)</u>	<u>(2,747)</u>
Net increase (decrease)	<u>14,630</u>	<u>171,102</u>
<b>OklahomaDream 529 Portfolio 2037</b>		
<b>Class A</b>		
Units sold	155,598	2,006,552
Units redeemed	<u>(12,998)</u>	<u>(162,274)</u>
Net increase (decrease)	<u>142,600</u>	<u>1,844,278</u>
<b>Class C</b>		
Units sold	10,953	134,115
Units redeemed	<u>(1,226)</u>	<u>(14,337)</u>
Net increase (decrease)	<u>9,727</u>	<u>119,778</u>
<b>Class I</b>		
Units sold	11,016	141,943
Units redeemed	<u>(5)</u>	<u>(60)</u>
Net increase (decrease)	<u>11,011</u>	<u>141,883</u>
<b>Class P</b>		
Units sold	<u>855</u>	<u>11,087</u>
Net increase (decrease)	<u>855</u>	<u>11,087</u>

	<u>2022 Units</u>	<u>2022 Amounts (\$)</u>
<b>OklahomaDream 529 Portfolio 2039</b>		
<b>Class A</b>		
Units sold	149,656	1,915,001
Units redeemed	(3,887)	(47,569)
Net increase (decrease)	<u>145,769</u>	<u>1,867,432</u>
<b>Class C</b>		
Units sold	12,942	166,858
Units redeemed	(117)	(1,537)
Net increase (decrease)	<u>12,825</u>	<u>165,321</u>
<b>Class I</b>		
Units sold	3,911	50,589
Units redeemed	(11)	(152)
Net increase (decrease)	<u>3,900</u>	<u>50,437</u>
<b>OklahomaDream 529 Aggressive Growth Portfolio</b>		
<b>Class A</b>		
Units sold	80,776	1,040,052
Units redeemed	(4,276)	(52,145)
Net increase (decrease)	<u>76,500</u>	<u>987,907</u>
<b>Class C</b>		
Units sold	9,434	125,603
Units redeemed	(9,309)	(106,123)
Net increase (decrease)	<u>125</u>	<u>19,480</u>
<b>Class I</b>		
Units sold	552	7,450
Units redeemed	(2)	(22)
Net increase (decrease)	<u>550</u>	<u>7,428</u>
<b>OklahomaDream 529 Moderate Growth Portfolio</b>		
<b>Class A</b>		
Units sold	195,516	2,367,817
Units redeemed	(90,915)	(1,087,796)
Net increase (decrease)	<u>104,601</u>	<u>1,280,021</u>
<b>Class C</b>		
Units sold	41,708	505,407
Units redeemed	(47,165)	(562,716)
Net increase (decrease)	<u>(5,457)</u>	<u>(57,309)</u>
<b>Class I</b>		
Units sold	74	875
Units redeemed	(2)	(20)
Net increase (decrease)	<u>72</u>	<u>855</u>

OklahomaDream 529 Plan

Notes to Financial Statements, *continued*

	<u>2022 Units</u>	<u>2022 Amounts (\$)</u>
<b>OklahomaDream 529 Asset Manager 60% Portfolio</b>		
<b>Class A</b>		
Units sold	3,168	36,119
Units redeemed	(1,429)	(16,874)
Net increase (decrease)	<u>1,739</u>	<u>19,245</u>
<b>Class C</b>		
Units redeemed	(2)	(20)
Net increase (decrease)	<u>(2)</u>	<u>(20)</u>
<b>OklahomaDream 529 Diversified International Portfolio</b>		
<b>Class A</b>		
Units sold	37,623	442,088
Units redeemed	(35,845)	(428,563)
Net increase (decrease)	<u>1,778</u>	<u>13,525</u>
<b>Class C</b>		
Units sold	2,290	27,312
Units redeemed	(5,727)	(68,676)
Net increase (decrease)	<u>(3,437)</u>	<u>(41,364)</u>
<b>Class I</b>		
Units sold	1,105	13,515
Units redeemed	(694)	(8,767)
Net increase (decrease)	<u>411</u>	<u>4,748</u>
<b>OklahomaDream 529 Dividend Growth Portfolio</b>		
<b>Class A</b>		
Units sold	64,151	888,943
Units redeemed	(3,271)	(45,629)
Net increase (decrease)	<u>60,880</u>	<u>843,314</u>
<b>Class C</b>		
Units sold	6,017	82,391
Units redeemed	(922)	(12,255)
Net increase (decrease)	<u>5,095</u>	<u>70,136</u>
<b>Class I</b>		
Units sold	618	8,588
Units redeemed	(618)	(9,045)
Net increase (decrease)	<u>-</u>	<u>(457)</u>
<b>OklahomaDream 529 Equity Growth Portfolio</b>		
<b>Class A</b>		
Units sold	66,415	890,932
Units redeemed	(14,666)	(191,540)
Net increase (decrease)	<u>51,749</u>	<u>699,392</u>



	<u>2022 Units</u>	<u>2022 Amounts (\$)</u>
<b>Class C</b>		
Units sold	4,208	53,401
Units redeemed	(653)	(8,724)
Net increase (decrease)	<u>3,555</u>	<u>44,677</u>
<b>Class I</b>		
Units sold	<u>4,432</u>	<u>55,140</u>
Net increase (decrease)	<u>4,432</u>	<u>55,140</u>
<b>OklahomaDream 529 Equity Income Portfolio</b>		
<b>Class A</b>		
Units sold	41,796	582,519
Units redeemed	(314)	(4,185)
Net increase (decrease)	<u>41,482</u>	<u>578,334</u>
<b>Class C</b>		
Units sold	3,267	44,591
Units redeemed	(421)	(5,612)
Net increase (decrease)	<u>2,846</u>	<u>38,979</u>
<b>Class I</b>		
Units sold	2,029	28,429
Units redeemed	(923)	(12,737)
Net increase (decrease)	<u>1,106</u>	<u>15,692</u>
<b>Class P</b>		
Units redeemed	-	(16)
Net increase (decrease)	<u>-</u>	<u>(16)</u>
<b>OklahomaDream 529 Growth Opportunities Portfolio</b>		
<b>Class A</b>		
Units sold	85,461	1,082,567
Units redeemed	(13,939)	(160,589)
Net increase (decrease)	<u>71,522</u>	<u>921,978</u>
<b>Class C</b>		
Units sold	26,386	304,993
Units redeemed	(2,026)	(22,346)
Net increase (decrease)	<u>24,360</u>	<u>282,647</u>
<b>Class I</b>		
Units sold	<u>5,748</u>	<u>61,864</u>
Net increase (decrease)	<u>5,748</u>	<u>61,864</u>

OklahomaDream 529 Plan

Notes to Financial Statements, *continued*

	<u>2022 Units</u>	<u>2022 Amounts (\$)</u>
<b>OklahomaDream 529 High Income Portfolio</b>		
<b>Class A</b>		
Units sold	9,253	97,351
Units redeemed	(139)	(1,388)
Net increase (decrease)	<u>9,114</u>	<u>95,963</u>
<b>Class C</b>		
Units sold	1,154	12,153
Units redeemed	(571)	(6,091)
Net increase (decrease)	<u>583</u>	<u>6,062</u>
<b>OklahomaDream 529 Inflation-Protected Bond Portfolio</b>		
<b>Class A</b>		
Units sold	17,920	188,146
Units redeemed	(19,153)	(200,458)
Net increase (decrease)	<u>(1,233)</u>	<u>(12,312)</u>
<b>Class C</b>		
Units sold	6,013	61,649
Units redeemed	(4,505)	(46,952)
Net increase (decrease)	<u>1,508</u>	<u>14,697</u>
<b>OklahomaDream 529 Limited Term Bond Portfolio</b>		
<b>Class A</b>		
Units sold	114,314	1,124,803
Units redeemed	(136,581)	(1,345,062)
Net increase (decrease)	<u>(22,267)</u>	<u>(220,259)</u>
<b>Class C</b>		
Units sold	64,713	628,556
Units redeemed	(71,142)	(695,107)
Net increase (decrease)	<u>(6,429)</u>	<u>(66,551)</u>
<b>Class I</b>		
Units sold	2,305	22,906
Units redeemed	(1,002)	(9,968)
Net increase (decrease)	<u>1,303</u>	<u>12,938</u>
<b>Class P</b>		
Units sold	1,572	15,500
Units redeemed	(1,494)	(14,654)
Net increase (decrease)	<u>78</u>	<u>846</u>

	<u>2022 Units</u>	<u>2022 Amounts (\$)</u>
<b>OklahomaDream 529 Money Market Portfolio</b>		
<b>Class A</b>		
Units sold	318,307	3,183,059
Units redeemed	(185,001)	(1,850,010)
Net increase (decrease)	<u>133,306</u>	<u>1,333,049</u>
<b>Class C</b>		
Units sold	53,428	534,279
Units redeemed	(37,201)	(372,010)
Net increase (decrease)	<u>16,227</u>	<u>162,269</u>
<b>Class I</b>		
Units sold	9,020	90,205
Units redeemed	(6,245)	(62,455)
Net increase (decrease)	<u>2,775</u>	<u>27,750</u>
<b>OklahomaDream 529 New Insights Portfolio</b>		
<b>Class A</b>		
Units sold	218,395	2,812,549
Units redeemed	(207,101)	(2,636,355)
Net increase (decrease)	<u>11,294</u>	<u>176,194</u>
<b>Class C</b>		
Units sold	31,212	380,676
Units redeemed	(92,635)	(1,168,776)
Net increase (decrease)	<u>(61,423)</u>	<u>(788,100)</u>
<b>Class I</b>		
Units sold	4,342	52,153
Units redeemed	(652)	(9,030)
Net increase (decrease)	<u>3,690</u>	<u>43,123</u>
<b>OklahomaDream 529 Small Cap Portfolio</b>		
<b>Class A</b>		
Units sold	38,235	567,377
Units redeemed	(40,364)	(597,468)
Net increase (decrease)	<u>(2,129)</u>	<u>(30,091)</u>
<b>Class C</b>		
Units sold	7,719	104,851
Units redeemed	(6,735)	(99,886)
Net increase (decrease)	<u>984</u>	<u>4,965</u>
<b>Class I</b>		
Units sold	864	12,740
Net increase (decrease)	<u>864</u>	<u>12,740</u>

OklahomaDream 529 Plan

Notes to Financial Statements, *continued*

	<u>2022 Units</u>	<u>2022 Amounts (\$)</u>
<b>OklahomaDream 529 Stock Selector Mid Cap Portfolio</b>		
<b>Class A</b>		
Units sold	17,385	251,587
Units redeemed	(2,119)	(30,510)
Net increase (decrease)	<u>15,266</u>	<u>221,077</u>
<b>Class C</b>		
Units sold	6,163	84,573
Units redeemed	(95)	(1,348)
Net increase (decrease)	<u>6,068</u>	<u>83,225</u>
<b>Class I</b>		
Units sold	3,265	45,875
Net increase (decrease)	<u>3,265</u>	<u>45,875</u>
<b>Class P</b>		
Units redeemed	(1)	(20)
Net increase (decrease)	<u>(1)</u>	<u>(20)</u>
<b>OklahomaDream 529 Strategic Dividend &amp; Income Portfolio</b>		
<b>Class A</b>		
Units sold	66,002	843,814
Units redeemed	(50,945)	(650,379)
Net increase (decrease)	<u>15,057</u>	<u>193,435</u>
<b>Class C</b>		
Units sold	18,713	235,040
Units redeemed	(17,489)	(218,072)
Net increase (decrease)	<u>1,224</u>	<u>16,968</u>
<b>Class I</b>		
Units sold	345	4,432
Net increase (decrease)	<u>345</u>	<u>4,432</u>
<b>OklahomaDream 529 Strategic Income Portfolio</b>		
<b>Class A</b>		
Units sold	26,026	273,740
Units redeemed	(45,328)	(485,533)
Net increase (decrease)	<u>(19,302)</u>	<u>(211,793)</u>
<b>Class C</b>		
Units sold	7,725	80,959
Units redeemed	(17,510)	(185,292)
Net increase (decrease)	<u>(9,785)</u>	<u>(104,333)</u>

	<u>2022 Units</u>	<u>2022 Amounts (\$)</u>
<b>Class I</b>		
Units sold	1,421	14,390
Net increase (decrease)	<u>1,421</u>	<u>14,390</u>
<b>OklahomaDream 529 Total Bond Portfolio</b>		
<b>Class A</b>		
Units sold	48,317	478,129
Units redeemed	(85,517)	(848,639)
Net increase (decrease)	<u>(37,200)</u>	<u>(370,510)</u>
<b>Class C</b>		
Units sold	26,250	261,272
Units redeemed	(53,276)	(521,229)
Net increase (decrease)	<u>(27,026)</u>	<u>(259,957)</u>
<b>Class I</b>		
Units sold	146	1,440
Net increase (decrease)	<u>146</u>	<u>1,440</u>
<b>OklahomaDream 529 Value Strategies Portfolio</b>		
<b>Class A</b>		
Units sold	23,776	393,365
Units redeemed	(991)	(16,411)
Net increase (decrease)	<u>22,785</u>	<u>376,954</u>
<b>Class C</b>		
Units sold	617	9,942
Units redeemed	(33)	(524)
Net increase (decrease)	<u>584</u>	<u>9,418</u>
<b>Class I</b>		
Units sold	2,963	49,550
Net increase (decrease)	<u>2,963</u>	<u>49,550</u>

**6. 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 year, no Portfolios held a significant portion of the outstanding shares of any Underlying Fund.

OklahomaDream 529 Plan

Notes to Financial Statements, *continued*

**7. 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.

**Investment policy.** The Plan does not have specific investment policies which address credit, interest rate, foreign currency or custodial credit risk. The Plan’s Portfolios are managed based on specific investment objectives and strategies which are disclosed in the most recent Offering Statement.

**Custodial credit risk.** Custodial credit risk represents the potential inability of a custodian to return Plan deposits and investments in the event of a failure. An Account Owner has an investment in a Portfolio and not a direct investment in any underlying mutual fund or other investment vehicle to which funds in that Portfolio may be allocated. Because of this ownership structure, the custodial credit risk is mitigated.

**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, 2022, 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	\$ 96,984	5.5 years
Fidelity Advisor Limited Term Bond Fund	4,403,110	3.0 years
Fidelity Advisor Strategic Income Fund	2,165,707	15.1 years
Fidelity Advisor Total Bond Fund	4,937,444	9.7 years
Fidelity Inflation-Protected Bond Index Fund	1,041,781	7.4 years
Fidelity Series Emerging Markets Debt Fund	750,404	11.3 years
Fidelity Series Floating Rate High Income Fund	154,189	4.4 years
Fidelity Series High Income Fund	799,289	5.6 years
Fidelity Series Investment Grade Bond Fund	37,184,107	9.1 years
Fidelity Series Long-Term Treasury Bond Index Fund	7,559,425	23.6 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, 2022, 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	\$ 2,923,791
Fidelity Series Canada Fund	2,372,328
Fidelity Series Emerging Markets Debt Fund	750,404
Fidelity Series Emerging Markets Fund	1,352,442
Fidelity Series Emerging Markets Opportunities Fund	12,178,666
Fidelity Series International Growth Fund	5,686,706
Fidelity Series International Small Cap Fund	1,503,783
Fidelity Series International Value Fund	5,606,589
Fidelity Series Overseas Fund	5,678,617

**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.

**8. 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, 2022

Investments	OklahomaDream 529	OklahomaDream 529	OklahomaDream 529	OklahomaDream 529
	College Portfolio	Portfolio 2022	Portfolio 2025	Portfolio 2028
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 Growth Opportunities Fund	31,157	85,085	277,589	457,774
Fidelity Advisor Series Small Cap Fund	19,905	54,410	177,687	293,056
Fidelity Advisor Small Cap Fund Class I	-	-	-	-
Fidelity Advisor Stock Selector Mid Cap Fund Class I	-	-	-	-
Fidelity Advisor Strategic Dividend & Income Fund Class I	-	-	-	-
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 0-5 Year Inflation-Protected Bond Index Fund	2,509,937	6,863,847	4,540,865	2,554,359
Fidelity Series 5+ Year Inflation-Protected Bond Index Fund	9,998	27,341	29,801	1,005,798
Fidelity Series All-Sector Equity Fund	18,161	49,629	162,035	267,189
Fidelity Series Canada Fund	73,213	200,181	311,259	415,745
Fidelity Series Commodity Strategy Fund	145,653	398,315	387,500	379,867
Fidelity Series Emerging Markets Debt Fund	51,773	141,580	137,660	134,981
Fidelity Series Emerging Markets Debt Local Currency Fund	17,315	47,350	46,035	45,178
Fidelity Series Emerging Markets Fund	60,145	164,466	203,319	240,904
Fidelity Series Emerging Markets Opportunities Fund	541,597	1,480,997	1,830,859	2,169,329
Fidelity Series Floating Rate High Income Fund	10,018	27,396	27,193	26,956
Fidelity Series Government Money Market Fund 1.18%(a)	1,551,523	4,242,229	1,986,918	373,362
Fidelity Series High Income Fund	53,891	147,373	143,301	140,508
Fidelity Series International Developed Markets Bond Index Fund	405,350	1,108,483	1,080,695	860,874
Fidelity Series International Growth Fund	175,495	479,892	746,090	996,495
Fidelity Series International Small Cap Fund	46,399	126,858	197,210	263,356
Fidelity Series International Value Fund	173,106	473,251	735,765	982,596
Fidelity Series Investment Grade Bond Fund	2,829,199	7,737,018	8,661,102	7,895,263
Fidelity Series Large Cap Stock Fund	70,274	192,017	626,911	1,033,803
Fidelity Series Large Cap Value Index Fund	7,588	20,735	67,722	111,671
Fidelity Series Long-Term Treasury Bond Index Fund	451,085	1,233,549	1,203,260	1,353,009
Fidelity Series Opportunistic Insights Fund	41,466	113,315	369,973	610,111
Fidelity Series Overseas Fund	175,249	479,207	745,034	995,084
Fidelity Series Real Estate Income Fund	34,423	94,167	73,002	78,692
Fidelity Series Short-Term Credit Fund	387,839	1,060,587	497,888	93,326
Fidelity Series Small Cap Opportunities Fund	23,964	65,500	213,885	352,753
Fidelity Series Stock Selector Large Cap Value Fund	44,800	122,453	399,875	659,456
Fidelity Series Value Discovery Fund	45,902	125,490	409,855	675,944
Fidelity Advisor Series Equity Growth Fund	45,390	124,038	404,934	667,731
<b>Investments in securities at value</b>	<b>\$ 10,051,815</b>	<b>\$ 27,486,759</b>	<b>\$ 26,695,222</b>	<b>\$ 26,135,170</b>
<b>Investments in securities cost</b>	<b>\$ 11,079,469</b>	<b>\$ 30,283,841</b>	<b>\$ 30,095,880</b>	<b>\$ 30,038,819</b>

(a) The rate quoted is the annualized seven-day yield of the fund at period end.



**Portfolio Investments:**

June 30, 2022

<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 Growth Opportunities Fund	657,447	415,555	200,437	103,454
Fidelity Advisor Series Small Cap Fund	420,941	266,094	128,353	66,258
Fidelity Advisor Small Cap Fund Class I	-	-	-	-
Fidelity Advisor Stock Selector Mid Cap Fund Class I	-	-	-	-
Fidelity Advisor Strategic Dividend & Income Fund Class I	-	-	-	-
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 0-5 Year Inflation-Protected Bond Index Fund	675,325	-	-	-
Fidelity Series 5+ Year Inflation-Protected Bond Index Fund	2,042,953	670,148	5,174	2,462
Fidelity Series All-Sector Equity Fund	383,749	243,475	117,816	60,646
Fidelity Series Canada Fund	539,469	319,915	147,961	74,790
Fidelity Series Commodity Strategy Fund	391,643	191,609	75,435	34,644
Fidelity Series Emerging Markets Debt Fund	139,209	68,355	26,798	-
Fidelity Series Emerging Markets Debt Local Currency Fund	47,213	23,173	8,960	-
Fidelity Series Emerging Markets Fund	289,836	162,742	72,299	35,508
Fidelity Series Emerging Markets Opportunities Fund	2,610,035	1,465,538	650,974	319,731
Fidelity Series Floating Rate High Income Fund	27,211	13,627	5,185	1,255
Fidelity Series Government Money Market Fund 1.18% <sup>(a)</sup>	-	-	-	-
Fidelity Series High Income Fund	145,331	71,557	27,894	25
Fidelity Series International Developed Markets Bond Index Fund	678,742	219,086	42,451	1,669
Fidelity Series International Growth Fund	1,293,138	766,970	354,658	179,289
Fidelity Series International Small Cap Fund	341,700	202,961	93,999	47,642
Fidelity Series International Value Fund	1,274,934	756,120	349,343	176,713
Fidelity Series Investment Grade Bond Fund	6,052,146	1,903,632	338,971	6,693
Fidelity Series Large Cap Stock Fund	1,484,792	938,541	452,711	233,698
Fidelity Series Large Cap Value Index Fund	160,391	101,787	49,324	25,500
Fidelity Series Long-Term Treasury Bond Index Fund	1,597,966	825,616	342,866	147,423
Fidelity Series Opportunistic Insights Fund	876,284	553,901	267,172	137,912
Fidelity Series Overseas Fund	1,291,302	765,875	354,150	179,030
Fidelity Series Real Estate Income Fund	89,620	42,080	17,976	1,582
Fidelity Series Short-Term Credit Fund	-	-	-	-
Fidelity Series Small Cap Opportunities Fund	506,679	315,932	152,411	78,720
Fidelity Series Stock Selector Large Cap Value Fund	947,201	598,753	288,813	149,087
Fidelity Series Value Discovery Fund	970,925	613,750	296,042	153,077
Fidelity Advisor Series Equity Growth Fund	959,022	609,212	293,205	151,180
<b>Investments in securities at value</b>	<b>\$ 26,895,204</b>	<b>\$ 13,126,004</b>	<b>\$ 5,161,378</b>	<b>\$ 2,367,988</b>
<b>Investments in securities cost</b>	<b>\$ 31,259,388</b>	<b>\$ 15,414,399</b>	<b>\$ 6,199,608</b>	<b>\$ 2,884,457</b>

(a) The rate quoted is the annualized seven-day yield of the fund at period end.

OklahomaDream 529 Plan

Supplementary Information, *continued*

**Portfolio Investments:**

June 30, 2022

<b>Investments</b>	<b>OklahomaDream 529 Aggressive Growth Portfolio</b>	<b>OklahomaDream 529 Moderate Growth Portfolio</b>	<b>OklahomaDream 529 Asset Manager 60% Portfolio</b>	<b>OklahomaDream 529 Diversified International Portfolio</b>
Fidelity Advisor Asset Manager 60% Fund Class I	\$ -	\$ -	\$ 190,833	\$ -
Fidelity Advisor Diversified International Fund Class I	-	-	-	2,923,791
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 Growth Opportunities Fund	90,968	319,615	-	-
Fidelity Advisor Series Small Cap Fund	58,261	204,640	-	-
Fidelity Advisor Small Cap Fund Class I	-	-	-	-
Fidelity Advisor Stock Selector Mid Cap Fund Class I	-	-	-	-
Fidelity Advisor Strategic Dividend & Income Fund Class I	-	-	-	-
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 0-5 Year Inflation-Protected Bond Index Fund	-	-	-	-
Fidelity Series 5+ Year Inflation-Protected Bond Index Fund	-	342,952	-	-
Fidelity Series All-Sector Equity Fund	53,274	186,554	-	-
Fidelity Series Canada Fund	61,544	228,251	-	-
Fidelity Series Commodity Strategy Fund	13,370	69,380	-	-
Fidelity Series Emerging Markets Debt Fund	-	50,048	-	-
Fidelity Series Emerging Markets Debt Local Currency Fund	-	16,736	-	-
Fidelity Series Emerging Markets Fund	25,413	97,810	-	-
Fidelity Series Emerging Markets Opportunities Fund	228,837	880,769	-	-
Fidelity Series Floating Rate High Income Fund	-	15,348	-	-
Fidelity Series Government Money Market Fund 1.18% <sup>(a)</sup>	-	-	-	-
Fidelity Series High Income Fund	-	69,409	-	-
Fidelity Series International Developed Markets Bond Index Fund	-	193,151	-	-
Fidelity Series International Growth Fund	147,550	547,129	-	-
Fidelity Series International Small Cap Fund	39,083	144,575	-	-
Fidelity Series International Value Fund	145,340	539,421	-	-
Fidelity Series Investment Grade Bond Fund	-	1,760,083	-	-
Fidelity Series Large Cap Stock Fund	205,640	721,816	-	-
Fidelity Series Large Cap Value Index Fund	22,369	77,982	-	-
Fidelity Series Long-Term Treasury Bond Index Fund	-	404,651	-	-
Fidelity Series Opportunistic Insights Fund	121,267	425,999	-	-
Fidelity Series Overseas Fund	147,336	546,350	-	-
Fidelity Series Real Estate Income Fund	-	33,197	-	-
Fidelity Series Short-Term Credit Fund	-	-	-	-
Fidelity Series Small Cap Opportunities Fund	69,261	244,245	-	-
Fidelity Series Stock Selector Large Cap Value Fund	131,093	460,478	-	-
Fidelity Series Value Discovery Fund	134,545	472,003	-	-
Fidelity Advisor Series Equity Growth Fund	132,910	468,271	-	-
<b>Investments in securities at value</b>	<b>\$ 1,828,061</b>	<b>\$ 9,520,863</b>	<b>\$ 190,833</b>	<b>\$ 2,923,791</b>
<b>Investments in securities cost</b>	<b>\$ 2,271,783</b>	<b>\$ 11,202,541</b>	<b>\$ 216,932</b>	<b>\$ 3,636,944</b>

(a) The rate quoted is the annualized seven-day yield of the fund at period end.

**Portfolio Investments:**

June 30, 2022

<u>Investments</u>	OklahomaDream 529 <u>Dividend Growth Portfolio</u>	OklahomaDream 529 <u>Equity Growth Portfolio</u>	OklahomaDream 529 <u>Equity Income Portfolio</u>	OklahomaDream 529 <u>Growth Opportunities Portfolio</u>
Fidelity Advisor Asset Manager 60% Fund Class I	\$ -	\$ -	\$ -	\$ -
Fidelity Advisor Diversified International Fund Class I	-	-	-	-
Fidelity Advisor Dividend Growth Fund Class I	1,680,792	-	-	-
Fidelity Advisor Equity Growth Fund Class I	-	1,438,649	-	-
Fidelity Advisor Equity Income Fund Class I	-	-	846,918	-
Fidelity Advisor Growth Opportunities Class I	-	-	-	1,799,451
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 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 I	-	-	-	-
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 0-5 Year Inflation-Protected Bond Index Fund	-	-	-	-
Fidelity Series 5+ Year 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 Fund	-	-	-	-
Fidelity Series Emerging Markets Fund	-	-	-	-
Fidelity Series Emerging Markets Opportunities Fund	-	-	-	-
Fidelity Series Floating Rate High Income Fund	-	-	-	-
Fidelity Series Government Money Market Fund 1.18% <sup>(a)</sup>	-	-	-	-
Fidelity Series High Income Fund	-	-	-	-
Fidelity Series International Developed Markets 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	-	-	-	-
Fidelity Advisor Series Equity Growth Fund	-	-	-	-
<b>Investments in securities at value</b>	<b>\$ 1,680,792</b>	<b>\$ 1,438,649</b>	<b>\$ 846,918</b>	<b>\$ 1,799,451</b>
<b>Investments in securities cost</b>	<b>\$ 1,799,364</b>	<b>\$ 1,809,657</b>	<b>\$ 893,902</b>	<b>\$ 2,709,464</b>

(a) The rate quoted is the annualized seven-day yield of the fund at period end.

OklahomaDream 529 Plan

Supplementary Information, *continued*

**Portfolio Investments:**

June 30, 2022

	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	96,984	-	-	-
Fidelity Advisor Limited Term Bond Fund Class I	-	-	4,403,110	-
Fidelity Advisor New Insights Fund Class I	-	-	-	22,567,967
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 I	-	-	-	-
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	-	1,041,781	-	-
Fidelity Series 0-5 Year Inflation-Protected Bond Index Fund	-	-	-	-
Fidelity Series 5+ Year 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 Fund	-	-	-	-
Fidelity Series Emerging Markets Fund	-	-	-	-
Fidelity Series Emerging Markets Opportunities Fund	-	-	-	-
Fidelity Series Floating Rate High Income Fund	-	-	-	-
Fidelity Series Government Money Market Fund 1.18% <sup>(a)</sup>	-	-	-	-
Fidelity Series High Income Fund	-	-	-	-
Fidelity Series International Developed Markets 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	-	-	-	-
Fidelity Advisor Series Equity Growth Fund	-	-	-	-
<b>Investments in securities at value</b>	<u>\$ 96,984</u>	<u>\$ 1,041,781</u>	<u>\$ 4,403,110</u>	<u>\$ 22,567,967</u>
<b>Investments in securities cost</b>	<u>\$ 112,436</u>	<u>\$ 1,131,514</u>	<u>\$ 4,775,716</u>	<u>\$ 28,257,715</u>

(a) The rate quoted is the annualized seven-day yield of the fund at period end.

**Portfolio Investments:**

June 30, 2022

<b>Investments</b>	<b>OklahomaDream 529 Small Cap Portfolio</b>	<b>OklahomaDream 529 Stock Selector Mid Cap Portfolio</b>	<b>OklahomaDream 529 Strategic Dividend &amp; Income Portfolio</b>	<b>OklahomaDream 529 Strategic Income Portfolio</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 Growth Opportunities Fund	-	-	-	-
Fidelity Advisor Series Small Cap Fund	-	-	-	-
Fidelity Advisor Small Cap Fund Class I	4,987,707	-	-	-
Fidelity Advisor Stock Selector Mid Cap Fund Class I	-	498,237	-	-
Fidelity Advisor Strategic Dividend & Income Fund Class I	-	-	5,453,680	-
Fidelity Advisor Strategic Income Fund Class I	-	-	-	2,165,707
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 0-5 Year Inflation-Protected Bond Index Fund	-	-	-	-
Fidelity Series 5+ Year 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 Fund	-	-	-	-
Fidelity Series Emerging Markets Fund	-	-	-	-
Fidelity Series Emerging Markets Opportunities Fund	-	-	-	-
Fidelity Series Floating Rate High Income Fund	-	-	-	-
Fidelity Series Government Money Market Fund 1.18% <sup>(a)</sup>	-	-	-	-
Fidelity Series High Income Fund	-	-	-	-
Fidelity Series International Developed Markets 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	-	-	-	-
Fidelity Advisor Series Equity Growth Fund	-	-	-	-
<b>Investments in securities at value</b>	<b>\$ 4,987,707</b>	<b>\$ 498,237</b>	<b>\$ 5,453,680</b>	<b>\$ 2,165,707</b>
<b>Investments in securities cost</b>	<b>\$ 5,095,903</b>	<b>\$ 600,607</b>	<b>\$ 5,537,867</b>	<b>\$ 2,469,824</b>

(a) The rate quoted is the annualized seven-day yield of the fund at period end.

OklahomaDream 529 Plan

Supplementary Information, *continued*

**Portfolio Investments:**

June 30, 2022

<u>Investments</u>	<u>OklahomaDream 529 Total Bond Portfolio</u>	<u>OklahomaDream 529 Value Strategies Portfolio</u>	<u>OklahomaDream 529 Money Market Portfolio</u>	<u>Plan Total</u>
Fidelity Advisor Asset Manager 60% Fund Class I	\$ -	\$ -	\$ -	\$ 190,833
Fidelity Advisor Diversified International Fund Class I	-	-	-	2,923,791
Fidelity Advisor Dividend Growth Fund Class I	-	-	-	1,680,792
Fidelity Advisor Equity Growth Fund Class I	-	-	-	1,438,649
Fidelity Advisor Equity Income Fund Class I	-	-	-	846,918
Fidelity Advisor Growth Opportunities Class I	-	-	-	1,799,451
Fidelity Advisor High Income Fund Class I	-	-	-	96,984
Fidelity Advisor Limited Term Bond Fund Class I	-	-	-	4,403,110
Fidelity Advisor New Insights Fund Class I	-	-	-	22,567,967
Fidelity Advisor Series Growth Opportunities Fund	-	-	-	2,639,081
Fidelity Advisor Series Small Cap Fund	-	-	-	1,689,605
Fidelity Advisor Small Cap Fund Class I	-	-	-	4,987,707
Fidelity Advisor Stock Selector Mid Cap Fund Class I	-	-	-	498,237
Fidelity Advisor Strategic Dividend & Income Fund Class I	-	-	-	5,453,680
Fidelity Advisor Strategic Income Fund Class I	-	-	-	2,165,707
Fidelity Advisor Total Bond Fund Class I	4,937,444	-	-	4,937,444
Fidelity Advisor Value Strategies Fund Class I	-	569,133	-	569,133
Fidelity Government Cash Reserves Fund	-	-	2,797,741	2,797,741
Fidelity Inflation-Protected Bond Index Fund	-	-	-	1,041,781
Fidelity Series 0-5 Year Inflation-Protected Bond Index Fund	-	-	-	17,144,333
Fidelity Series 5+ Year Inflation-Protected Bond Index Fund	-	-	-	4,136,627
Fidelity Series All-Sector Equity Fund	-	-	-	1,542,528
Fidelity Series Canada Fund	-	-	-	2,372,328
Fidelity Series Commodity Strategy Fund	-	-	-	2,087,416
Fidelity Series Emerging Markets Debt Fund	-	-	-	750,404
Fidelity Series Emerging Markets Debt Local Currency Fund	-	-	-	251,960
Fidelity Series Emerging Markets Fund	-	-	-	1,352,442
Fidelity Series Emerging Markets Opportunities Fund	-	-	-	12,178,666
Fidelity Series Floating Rate High Income Fund	-	-	-	154,189
Fidelity Series Government Money Market Fund 1.18% <sup>(a)</sup>	-	-	-	8,154,032
Fidelity Series High Income Fund	-	-	-	799,289
Fidelity Series International Developed Markets Bond Index Fund	-	-	-	4,590,501
Fidelity Series International Growth Fund	-	-	-	5,686,706
Fidelity Series International Small Cap Fund	-	-	-	1,503,783
Fidelity Series International Value Fund	-	-	-	5,606,589
Fidelity Series Investment Grade Bond Fund	-	-	-	37,184,107
Fidelity Series Large Cap Stock Fund	-	-	-	5,960,203
Fidelity Series Large Cap Value Index Fund	-	-	-	645,069
Fidelity Series Long-Term Treasury Bond Index Fund	-	-	-	7,559,425
Fidelity Series Opportunistic Insights Fund	-	-	-	3,517,400
Fidelity Series Overseas Fund	-	-	-	5,678,617
Fidelity Series Real Estate Income Fund	-	-	-	464,739
Fidelity Series Short-Term Credit Fund	-	-	-	2,039,640
Fidelity Series Small Cap Opportunities Fund	-	-	-	2,023,350
Fidelity Series Stock Selector Large Cap Value Fund	-	-	-	3,802,009
Fidelity Series Value Discovery Fund	-	-	-	3,897,533
Fidelity Advisor Series Equity Growth Fund	-	-	-	3,855,893
<b>Investments in securities at value</b>	<b>\$ 4,937,444</b>	<b>\$ 569,133</b>	<b>\$ 2,797,741</b>	<b>\$ 207,668,389</b>
<b>Investments in securities cost</b>	<b>\$ 5,818,947</b>	<b>\$ 640,886</b>	<b>\$ 2,797,741</b>	<b>\$ 239,035,604</b>

(a) The rate quoted is the annualized seven-day yield of the fund at period end.

**Statements of Fiduciary Net Position**

June 30, 2022

	OklahomaDream 529 College Portfolio	OklahomaDream 529 Portfolio 2022	OklahomaDream 529 Portfolio 2025	OklahomaDream 529 Portfolio 2028
<b>ASSETS</b>				
Investments in securities at value	\$ 10,051,815	\$ 27,486,759	\$ 26,695,222	\$ 26,135,170
Receivable for investments sold	105,585	185,558	255,001	312,174
Receivable for units sold	269	7,158	1,219	1,559
Distributions and other receivable	9,636	26,329	25,594	22,474
<b>Total assets</b>	<u>10,167,305</u>	<u>27,705,804</u>	<u>26,977,036</u>	<u>26,471,377</u>
<b>LIABILITIES</b>				
Payable for investments purchased	\$ 103,753	\$ 188,228	\$ 282,590	\$ 336,947
Payable for units redeemed	12,000	30,795	20	-
Accrued expenses	8,680	24,149	23,600	22,953
<b>Total liabilities</b>	<u>124,433</u>	<u>243,172</u>	<u>306,210</u>	<u>359,900</u>
<b>NET POSITION HELD IN TRUST FOR ACCOUNT OWNERS AND BENEFICIARIES</b>				
	<u>\$ 10,042,872</u>	<u>\$ 27,462,632</u>	<u>\$ 26,670,826</u>	<u>\$ 26,111,477</u>
Class A:				
Net Asset Value	\$ 8,403,327	\$ 22,165,685	\$ 23,173,542	\$ 23,877,121
Units Outstanding	<u>869,943</u>	<u>2,251,778</u>	<u>2,328,548</u>	<u>2,374,072</u>
Net Position Value and redemption price per unit	<u>\$ 9.66</u>	<u>\$ 9.84</u>	<u>\$ 9.95</u>	<u>\$ 10.06</u>
	<u>100/96.5</u>	<u>100/96.5</u>	<u>100/96.5</u>	<u>100/96.5</u>
Maximum offering price per unit	<u>\$ 10.01</u>	<u>\$ 10.20</u>	<u>\$ 10.31</u>	<u>\$ 10.42</u>
Class C:				
Net Asset Value	\$ 1,568,105	\$ 4,720,891	\$ 3,368,134	\$ 1,900,013
Units Outstanding	<u>164,569</u>	<u>486,062</u>	<u>343,048</u>	<u>191,387</u>
Net Position Value and offering price per unit <sup>(1)</sup>	<u>\$ 9.53</u>	<u>\$ 9.71</u>	<u>\$ 9.82</u>	<u>\$ 9.93</u>
Class I:				
Net Asset Value	\$ 71,197	\$ 575,808	\$ 128,900	\$ 334,089
Units Outstanding	<u>7,336</u>	<u>58,207</u>	<u>12,874</u>	<u>33,049</u>
Net Position Value, offering price and redemption price per unit	<u>\$ 9.70</u>	<u>\$ 9.89</u>	<u>\$ 10.01</u>	<u>\$ 10.11</u>
Class P:				
Net Asset Value	\$ 243	\$ 248	\$ 250	\$ 254
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>\$ 9.74</u>	<u>\$ 9.92</u>	<u>\$ 10.02</u>	<u>\$ 10.14</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, 2022

	OklahomaDream 529 Portfolio 2031	OklahomaDream 529 Portfolio 2034	OklahomaDream 529 Portfolio 2037	OklahomaDream 529 Portfolio 2039
<b>ASSETS</b>				
Investments in securities at value	\$ 26,895,204	\$ 13,126,004	\$ 5,161,378	\$ 2,367,988
Receivable for investments sold	256,535	140,442	29,550	14,537
Receivable for units sold	7,634	6,966	21,442	4,467
Distributions and other receivable	18,486	6,844	1,751	321
<b>Total assets</b>	<u>27,177,859</u>	<u>13,280,256</u>	<u>5,214,121</u>	<u>2,387,313</u>
<b>LIABILITIES</b>				
Payable for investments purchased	\$ 282,338	\$ 154,464	\$ 52,473	\$ 19,336
Payable for units redeemed	946	20	-	-
Accrued expenses	24,253	12,193	4,881	2,306
<b>Total liabilities</b>	<u>307,537</u>	<u>166,677</u>	<u>57,354</u>	<u>21,642</u>
<b>NET POSITION HELD IN TRUST FOR ACCOUNT OWNERS AND BENEFICIARIES</b>				
	<u>\$ 26,870,322</u>	<u>\$ 13,113,579</u>	<u>\$ 5,156,767</u>	<u>\$ 2,365,671</u>
Class A:				
Net Asset Value	\$ 24,367,125	\$ 11,871,624	\$ 4,587,991	\$ 2,058,683
Units Outstanding	<u>2,380,203</u>	<u>1,133,890</u>	<u>426,102</u>	<u>190,139</u>
Net Position Value and redemption price per unit	<u>\$ 10.24</u>	<u>\$ 10.47</u>	<u>\$ 10.77</u>	<u>\$ 10.83</u>
	<u>100/96.5</u>	<u>100/96.5</u>	<u>100/96.5</u>	<u>100/96.5</u>
Maximum offering price per unit	<u>\$ 10.61</u>	<u>\$ 10.85</u>	<u>\$ 11.16</u>	<u>\$ 11.22</u>
Class C:				
Net Asset Value	\$ 1,836,400	\$ 891,890	\$ 338,955	\$ 235,101
Units Outstanding	<u>181,840</u>	<u>86,357</u>	<u>31,904</u>	<u>22,046</u>
Net Position Value and offering price per unit <sup>(1)</sup>	<u>\$ 10.10</u>	<u>\$ 10.33</u>	<u>\$ 10.62</u>	<u>\$ 10.66</u>
Class I:				
Net Asset Value	\$ 666,539	\$ 349,801	\$ 220,310	\$ 71,614
Units Outstanding	<u>64,816</u>	<u>33,267</u>	<u>20,374</u>	<u>6,587</u>
Net Position Value, offering price and redemption price per unit	<u>\$ 10.28</u>	<u>\$ 10.52</u>	<u>\$ 10.81</u>	<u>\$ 10.87</u>
Class P:				
Net Asset Value	\$ 258	\$ 264	\$ 9,511	\$ 273
Units Outstanding	<u>25</u>	<u>25</u>	<u>880</u>	<u>25</u>
Net Position Value, offering price and redemption price per unit	<u>\$ 10.32</u>	<u>\$ 10.56</u>	<u>\$ 10.81</u>	<u>\$ 10.93</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, 2022

	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	\$ 1,828,061	\$ 9,520,863	\$ 190,833	\$ 2,923,791
Receivable for investments sold	5,420	105,349	-	-
Receivable for units sold	2,135	2,719	-	2,546
Distributions and other receivable	-	5,524	-	-
<b>Total assets</b>	<u>1,835,616</u>	<u>9,634,455</u>	<u>190,833</u>	<u>2,926,337</u>
<b>LIABILITIES</b>				
Payable for investments purchased	\$ 7,554	\$ 113,779	\$ -	\$ 2,546
Payable for units redeemed	-	-	-	-
Accrued expenses	2,083	10,096	81	1,239
<b>Total liabilities</b>	<u>9,637</u>	<u>123,875</u>	<u>81</u>	<u>3,785</u>
<b>NET POSITION HELD IN TRUST FOR ACCOUNT OWNERS AND BENEFICIARIES</b>				
	<u>\$ 1,825,979</u>	<u>\$ 9,510,580</u>	<u>\$ 190,752</u>	<u>\$ 2,922,552</u>
Class A:				
Net Asset Value	\$ 1,643,456	\$ 8,131,236	\$ 177,488	\$ 2,694,913
Units Outstanding	<u>150,365</u>	<u>789,869</u>	<u>17,314</u>	<u>290,056</u>
Net Position Value and redemption price per unit	<u>\$ 10.93</u>	<u>\$ 10.29</u>	<u>\$ 10.25</u>	<u>\$ 9.29</u>
	<u>100/96.5</u>	<u>100/96.5</u>	<u>100/96.5</u>	<u>100/96.5</u>
Maximum offering price per unit	<u>\$ 11.33</u>	<u>\$ 10.67</u>	<u>\$ 10.62</u>	<u>\$ 9.63</u>
Class C:				
Net Asset Value	\$ 172,376	\$ 1,368,350	\$ 12,748	\$ 197,032
Units Outstanding	<u>15,988</u>	<u>134,775</u>	<u>1,261</u>	<u>21,494</u>
Net Position Value and offering price per unit <sup>(1)</sup>	<u>\$ 10.78</u>	<u>\$ 10.15</u>	<u>\$ 10.11</u>	<u>\$ 9.17</u>
Class I:				
Net Asset Value	\$ 9,871	\$ 10,734	\$ 258	\$ 30,373
Units Outstanding	<u>900</u>	<u>1,039</u>	<u>25</u>	<u>3,252</u>
Net Position Value, offering price and redemption price per unit	<u>\$ 10.97</u>	<u>\$ 10.33</u>	<u>\$ 10.33</u>	<u>\$ 9.34</u>
Class P:				
Net Asset Value	\$ 276	\$ 260	\$ 258	\$ 234
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>\$ 11.05</u>	<u>\$ 10.40</u>	<u>\$ 10.33</u>	<u>\$ 9.37</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, 2022

	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	\$ 1,680,792	\$ 1,438,649	\$ 846,918	\$ 1,799,451
Receivable for investments sold	-	-	-	-
Receivable for units sold	-	10,882	3,076	14,446
Distributions and other receivable	-	-	-	-
<b>Total assets</b>	<u>1,680,792</u>	<u>1,449,531</u>	<u>849,994</u>	<u>1,813,897</u>
<b>LIABILITIES</b>				
Payable for investments purchased	\$ -	\$ 10,882	\$ 3,076	\$ 14,446
Payable for units redeemed	-	-	-	-
Accrued expenses	682	544	297	864
<b>Total liabilities</b>	<u>682</u>	<u>11,426</u>	<u>3,373</u>	<u>15,310</u>
<b>NET POSITION HELD IN TRUST FOR ACCOUNT OWNERS AND BENEFICIARIES</b>				
	<u>\$ 1,680,110</u>	<u>\$ 1,438,105</u>	<u>\$ 846,621</u>	<u>\$ 1,798,587</u>
Class A:				
Net Asset Value	\$ 1,413,134	\$ 1,133,785	\$ 675,260	\$ 1,429,780
Units Outstanding	<u>112,758</u>	<u>104,221</u>	<u>50,861</u>	<u>162,782</u>
Net Position Value and redemption price per unit	<u>\$ 12.53</u>	<u>\$ 10.88</u>	<u>\$ 13.28</u>	<u>\$ 8.78</u>
	<u>100/96.5</u>	<u>100/96.5</u>	<u>100/96.5</u>	<u>100/96.5</u>
Maximum offering price per unit	<u>\$ 12.99</u>	<u>\$ 11.27</u>	<u>\$ 13.76</u>	<u>\$ 9.10</u>
Class C:				
Net Asset Value	\$ 128,172	\$ 88,645	\$ 57,288	\$ 303,759
Units Outstanding	<u>10,356</u>	<u>8,260</u>	<u>4,371</u>	<u>35,056</u>
Net Position Value and offering price per unit <sup>(1)</sup>	<u>\$ 12.38</u>	<u>\$ 10.73</u>	<u>\$ 13.10</u>	<u>\$ 8.66</u>
Class I:				
Net Asset Value	\$ 138,489	\$ 215,401	\$ 113,739	\$ 64,827
Units Outstanding	<u>10,995</u>	<u>19,706</u>	<u>8,528</u>	<u>7,346</u>
Net Position Value, offering price and redemption price per unit	<u>\$ 12.60</u>	<u>\$ 10.93</u>	<u>\$ 13.34</u>	<u>\$ 8.83</u>
Class P:				
Net Asset Value	\$ 315	\$ 274	\$ 334	\$ 221
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>\$ 12.62</u>	<u>\$ 10.97</u>	<u>\$ 13.37</u>	<u>\$ 8.84</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, 2022

	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	\$ 96,984	\$ 1,041,781	\$ 4,403,110	\$ 22,567,967
Receivable for investments sold	-	-	300	580
Receivable for units sold	-	19	1,200	420
Distributions and other receivable	375	-	5,217	-
<b>Total assets</b>	<u>97,359</u>	<u>1,041,800</u>	<u>4,409,827</u>	<u>22,568,967</u>
<b>LIABILITIES</b>				
Payable for investments purchased	\$ 369	\$ 19	\$ 5,812	\$ -
Payable for units redeemed	-	-	900	1,000
Accrued expenses	35	386	1,924	10,599
<b>Total liabilities</b>	<u>404</u>	<u>405</u>	<u>8,636</u>	<u>11,599</u>
<b>NET POSITION HELD IN TRUST FOR ACCOUNT OWNERS AND BENEFICIARIES</b>				
	<u>\$ 96,955</u>	<u>\$ 1,041,395</u>	<u>\$ 4,401,191</u>	<u>\$ 22,557,368</u>
Class A:				
Net Asset Value	\$ 85,724	\$ 930,685	\$ 3,440,316	\$ 19,472,430
Units Outstanding	<u>9,213</u>	<u>95,596</u>	<u>367,887</u>	<u>1,957,308</u>
Net Position Value and redemption price per unit	<u>\$ 9.30</u>	<u>\$ 9.74</u>	<u>\$ 9.35</u>	<u>\$ 9.95</u>
	<u>100/96.5</u>	<u>100/96.5</u>	<u>100/96.5</u>	<u>100/96.5</u>
Maximum offering price per unit	<u>\$ 9.64</u>	<u>\$ 10.09</u>	<u>\$ 9.69</u>	<u>\$ 10.31</u>
Class C:				
Net Asset Value	\$ 10,764	\$ 110,220	\$ 944,678	\$ 2,993,346
Units Outstanding	<u>1,178</u>	<u>11,495</u>	<u>102,561</u>	<u>304,943</u>
Net Position Value and offering price per unit <sup>(1)</sup>	<u>\$ 9.14</u>	<u>\$ 9.59</u>	<u>\$ 9.21</u>	<u>\$ 9.82</u>
Class I:				
Net Asset Value	\$ 233	\$ 245	\$ 15,239	\$ 91,341
Units Outstanding	<u>25</u>	<u>25</u>	<u>1,622</u>	<u>9,135</u>
Net Position Value, offering price and redemption price per unit	<u>\$ 9.33</u>	<u>\$ 9.79</u>	<u>\$ 9.40</u>	<u>\$ 10.00</u>
Class P:				
Net Asset Value	\$ 234	\$ 245	\$ 958	\$ 251
Units Outstanding	<u>25</u>	<u>25</u>	<u>103</u>	<u>25</u>
Net Position Value, offering price and redemption price per unit	<u>\$ 9.35</u>	<u>\$ 9.80</u>	<u>\$ 9.33</u>	<u>\$ 10.04</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, 2022

	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	\$ 4,987,707	\$ 498,237	\$ 5,453,680	\$ 2,165,707
Receivable for investments sold	342	-	440	1
Receivable for units sold	644	10,000	1,003	1,042
Distributions and other receivable	-	-	-	5,824
<b>Total assets</b>	<u>4,988,693</u>	<u>508,237</u>	<u>5,455,123</u>	<u>2,172,574</u>
<b>LIABILITIES</b>				
Payable for investments purchased	\$ 616	\$ 9,997	\$ 1,003	\$ 6,582
Payable for units redeemed	390	-	440	330
Accrued expenses	2,342	215	2,519	1,004
<b>Total liabilities</b>	<u>3,348</u>	<u>10,212</u>	<u>3,962</u>	<u>7,916</u>
<b>NET POSITION HELD IN TRUST FOR ACCOUNT OWNERS AND BENEFICIARIES</b>				
	<u>\$ 4,985,345</u>	<u>\$ 498,025</u>	<u>\$ 5,451,161</u>	<u>\$ 2,164,658</u>
Class A:				
Net Asset Value	\$ 4,235,723	\$ 348,653	\$ 4,699,071	\$ 1,618,309
Units Outstanding	<u>356,064</u>	<u>28,092</u>	<u>403,028</u>	<u>169,995</u>
Net Position Value and redemption price per unit	<u>\$ 11.90</u>	<u>\$ 12.41</u>	<u>\$ 11.66</u>	<u>\$ 9.52</u>
	<u>100/96.5</u>	<u>100/96.5</u>	<u>100/96.5</u>	<u>100/96.5</u>
Maximum offering price per unit	<u>\$ 12.33</u>	<u>\$ 12.86</u>	<u>\$ 12.08</u>	<u>\$ 9.87</u>
Class C:				
Net Asset Value	\$ 692,275	\$ 79,398	\$ 747,459	\$ 525,300
Units Outstanding	<u>58,983</u>	<u>6,492</u>	<u>64,966</u>	<u>56,025</u>
Net Position Value and offering price per unit <sup>(1)</sup>	<u>\$ 11.74</u>	<u>\$ 12.23</u>	<u>\$ 11.51</u>	<u>\$ 9.38</u>
Class I:				
Net Asset Value	\$ 57,049	\$ 69,577	\$ 4,337	\$ 20,810
Units Outstanding	<u>4,775</u>	<u>5,581</u>	<u>370</u>	<u>2,180</u>
Net Position Value, offering price and redemption price per unit	<u>\$ 11.95</u>	<u>\$ 12.47</u>	<u>\$ 11.73</u>	<u>\$ 9.54</u>
Class P:				
Net Asset Value	\$ 298	\$ 397	\$ 294	\$ 239
Units Outstanding	<u>25</u>	<u>32</u>	<u>25</u>	<u>25</u>
Net Position Value, offering price and redemption price per unit	<u>\$ 11.90</u>	<u>\$ 12.39</u>	<u>\$ 11.76</u>	<u>\$ 9.56</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, 2022

	OklahomaDream 529 Total Bond Portfolio	OklahomaDream 529 Value Strategies Portfolio	OklahomaDream 529 Money Market Portfolio	Plan Total
<b>ASSETS</b>				
Investments in securities at value	\$ 4,937,444	\$ 569,133	\$ 2,797,741	\$ 207,668,389
Receivable for investments sold	842	-	-	1,412,656
Receivable for units sold	58	12,635	46,857	160,396
Distributions and other receivable	11,073	-	1,884	141,332
<b>Total assets</b>	<u>4,949,417</u>	<u>581,768</u>	<u>2,846,482</u>	<u>209,382,773</u>
<b>LIABILITIES</b>				
Payable for investments purchased	\$ 11,446	\$ 12,542	\$ 37,059	\$ 1,657,857
Payable for units redeemed	900	-	11,520	59,261
Accrued expenses	1,933	223	1,188	161,269
<b>Total liabilities</b>	<u>14,279</u>	<u>12,765</u>	<u>49,767</u>	<u>1,878,387</u>
<b>NET POSITION HELD IN TRUST FOR ACCOUNT OWNERS AND BENEFICIARIES</b>				
	<u>\$ 4,935,138</u>	<u>\$ 569,003</u>	<u>\$ 2,796,715</u>	<u>\$ 207,504,386</u>
Class A:				
Net Asset Value	\$ 4,167,259	\$ 484,989	\$ 2,134,489	
Units Outstanding	<u>465,596</u>	<u>32,695</u>	<u>213,354</u>	
Net Position Value and redemption price per unit	<u>\$ 8.95</u>	<u>\$ 14.83</u>	<u>\$ 10.00</u>	
	<u>100/96.5</u>	<u>100/96.5</u>		
Maximum offering price per unit	<u>\$ 9.28</u>	<u>\$ 15.37</u>		
Class C:				
Net Asset Value	\$ 728,719	\$ 38,969	\$ 456,527	
Units Outstanding	<u>82,675</u>	<u>2,656</u>	<u>45,644</u>	
Net Position Value and offering price per unit <sup>(1)</sup>	<u>\$ 8.81</u>	<u>\$ 14.64</u>	<u>\$ 10.00</u>	
Class I:				
Net Asset Value	\$ 38,935	\$ 44,675	\$ 205,449	
Units Outstanding	<u>4,339</u>	<u>2,988</u>	<u>20,528</u>	
Net Position Value, offering price and redemption price per unit	<u>\$ 8.97</u>	<u>\$ 14.95</u>	<u>\$ 10.01</u>	
Class P:				
Net Asset Value	\$ 225	\$ 370	\$ 250	
Units Outstanding	<u>25</u>	<u>25</u>	<u>25</u>	
Net Position Value, offering price and redemption price per unit	<u>\$ 9.01</u>	<u>\$ 14.79</u>	<u>\$ 10.00</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 Changes in Fiduciary Net Position**

For the year ended June 30, 2022

	OklahomaDream 529 College Portfolio	OklahomaDream 529 Portfolio 2022	OklahomaDream 529 Portfolio 2025	OklahomaDream 529 Portfolio 2028
<b>Additions</b>				
Subscriptions				
Class A	\$ 1,265,545	\$ 2,929,913	\$ 3,489,317	\$ 3,021,345
Class C	694,393	1,051,971	1,058,331	493,346
Class I	20,994	277,917	112,502	226,666
Class P	-	-	-	-
<b>Total Subscriptions</b>	<u>1,980,932</u>	<u>4,259,801</u>	<u>4,660,150</u>	<u>3,741,357</u>
Investment Income				
Income distributions from underlying funds	327,093	836,265	824,947	854,986
Capital gain distributions from underlying funds	170,424	520,528	890,676	1,298,807
Net realized gain (loss) on sale of underlying funds' shares	(45,431)	21,587	35,814	189,036
Net increase / (decrease) in fair value of investments	<u>(1,275,960)</u>	<u>(3,626,593)</u>	<u>(4,776,761)</u>	<u>(6,049,631)</u>
Total investment income	<u>(823,874)</u>	<u>(2,248,213)</u>	<u>(3,025,324)</u>	<u>(3,706,802)</u>
<b>Total Additions</b>	<u>1,157,058</u>	<u>2,011,588</u>	<u>1,634,826</u>	<u>34,555</u>
<b>Deductions</b>				
Redemptions				
Class A	(3,151,509)	(4,114,046)	(1,604,305)	(1,612,521)
Class C	(1,672,042)	(2,321,300)	(544,689)	(478,020)
Class I	(1,987)	(18,016)	(6,171)	(3,628)
Class P	-	-	-	-
<b>Total Redemptions</b>	<u>(4,825,538)</u>	<u>(6,453,362)</u>	<u>(2,155,165)</u>	<u>(2,094,169)</u>
Expenses				
Plan Manager and Administrative fee	(79,714)	(211,616)	(211,018)	(223,583)
Distribution fees	(44,690)	(116,658)	(95,655)	(85,698)
Less fee waived by Plan Manager	-	-	-	-
Total Expenses	<u>(124,404)</u>	<u>(328,274)</u>	<u>(306,673)</u>	<u>(309,281)</u>
<b>Total Deductions</b>	<u>(4,949,942)</u>	<u>(6,781,636)</u>	<u>(2,461,838)</u>	<u>(2,403,450)</u>
<b>Increase / (decrease) in Net Position</b>	<u>(3,792,884)</u>	<u>(4,770,048)</u>	<u>(827,012)</u>	<u>(2,368,895)</u>
Fiduciary Net Position - Beginning of Year	13,835,756	32,232,680	27,497,838	28,480,372
Fiduciary Net Position - End of Year	<u>\$ 10,042,872</u>	<u>\$ 27,462,632</u>	<u>\$ 26,670,826</u>	<u>\$ 26,111,477</u>

**Statements of Changes in Fiduciary Net Position**

For the year ended June 30, 2022

	OklahomaDream 529 Portfolio 2031	OklahomaDream 529 Portfolio 2034	OklahomaDream 529 Portfolio 2037	OklahomaDream 529 Portfolio 2039
<b>Additions</b>				
Subscriptions				
Class A	\$ 4,512,790	\$ 2,971,521	\$ 2,006,552	\$ 1,915,001
Class C	512,704	288,977	134,115	166,858
Class I	371,904	173,849	141,943	50,589
Class P	-	-	11,087	-
<b>Total Subscriptions</b>	<u>5,397,398</u>	<u>3,434,347</u>	<u>2,293,697</u>	<u>2,132,448</u>
Investment Income				
Income distributions from underlying funds	859,756	405,137	137,526	34,172
Capital gain distributions from underlying funds	1,706,474	1,015,123	425,626	128,580
Net realized gain (loss) on sale of underlying funds' shares	198,300	114,561	32,549	(11,217)
Net increase / (decrease) in fair value of investments	<u>(7,196,672)</u>	<u>(3,922,182)</u>	<u>(1,601,944)</u>	<u>(593,311)</u>
Total investment income	<u>(4,432,142)</u>	<u>(2,387,361)</u>	<u>(1,006,243)</u>	<u>(441,776)</u>
<b>Total Additions</b>	<u>965,256</u>	<u>1,046,986</u>	<u>1,287,454</u>	<u>1,690,672</u>
<b>Deductions</b>				
Redemptions				
Class A	(978,276)	(744,362)	(162,274)	(47,569)
Class C	(729,316)	(297,894)	(14,337)	(1,537)
Class I	(22,057)	(2,747)	(60)	(152)
Class P	-	-	-	-
<b>Total Redemptions</b>	<u>(1,729,649)</u>	<u>(1,045,003)</u>	<u>(176,671)</u>	<u>(49,258)</u>
Expenses				
Plan Manager and Administrative fee	(237,707)	(119,708)	(44,866)	(14,319)
Distribution fees	(86,808)	(41,608)	(14,647)	(5,300)
Less fee waived by Plan Manager	-	-	-	-
Total Expenses	<u>(324,515)</u>	<u>(161,316)</u>	<u>(59,513)</u>	<u>(19,619)</u>
<b>Total Deductions</b>	<u>(2,054,164)</u>	<u>(1,206,319)</u>	<u>(236,184)</u>	<u>(68,877)</u>
<b>Increase / (decrease) in Net Position</b>	<u>(1,088,908)</u>	<u>(159,333)</u>	<u>1,051,270</u>	<u>1,621,795</u>
Fiduciary Net Position - Beginning of Year	<u>27,959,230</u>	<u>13,272,912</u>	<u>4,105,497</u>	<u>743,876</u>
Fiduciary Net Position - End of Year	<u>\$ 26,870,322</u>	<u>\$ 13,113,579</u>	<u>\$ 5,156,767</u>	<u>\$ 2,365,671</u>

OklahomaDream 529 Plan

Supplementary Information, *continued*

**Statements of Changes in Fiduciary Net Position**

For the year ended June 30, 2022

	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	\$ 1,040,052	\$ 2,367,817	\$ 36,119	\$ 442,088
Class C	125,603	505,407	-	27,312
Class I	7,450	875	-	13,515
Class P	-	-	-	-
<b>Total Subscriptions</b>	<u>1,173,105</u>	<u>2,874,099</u>	<u>36,119</u>	<u>482,915</u>
Investment Income				
Income distributions from underlying funds	35,311	266,102	2,772	46,601
Capital gain distributions from underlying funds	160,786	751,875	2,450	341,301
Net realized gain (loss) on sale of underlying funds' shares	(24,083)	79,128	197	30,335
Net increase / (decrease) in fair value of investments	<u>(541,632)</u>	<u>(2,824,002)</u>	<u>(35,189)</u>	<u>(1,279,320)</u>
Total investment income	<u>(369,618)</u>	<u>(1,726,897)</u>	<u>(29,770)</u>	<u>(861,083)</u>
<b>Total Additions</b>	<u>803,487</u>	<u>1,147,202</u>	<u>6,349</u>	<u>(378,168)</u>
<b>Deductions</b>				
Redemptions				
Class A	(52,145)	(1,087,796)	(16,874)	(428,563)
Class C	(106,123)	(562,716)	(20)	(68,676)
Class I	(22)	(20)	-	(8,767)
Class P	-	-	-	-
<b>Total Redemptions</b>	<u>(158,290)</u>	<u>(1,650,532)</u>	<u>(16,894)</u>	<u>(506,006)</u>
Expenses				
Plan Manager and Administrative fee	(16,380)	(94,711)	(404)	(7,346)
Distribution fees	(6,026)	(38,347)	(616)	(11,037)
Less fee waived by Plan Manager	-	-	-	-
Total Expenses	<u>(22,406)</u>	<u>(133,058)</u>	<u>(1,020)</u>	<u>(18,383)</u>
<b>Total Deductions</b>	<u>(180,696)</u>	<u>(1,783,590)</u>	<u>(17,914)</u>	<u>(524,389)</u>
<b>Increase / (decrease) in Net Position</b>	622,791	(636,388)	(11,565)	(902,557)
Fiduciary Net Position - Beginning of Year	1,203,188	10,146,968	202,317	3,825,109
Fiduciary Net Position - End of Year	<u>\$ 1,825,979</u>	<u>\$ 9,510,580</u>	<u>\$ 190,752</u>	<u>\$ 2,922,552</u>



**Statements of Changes in Fiduciary Net Position**

For the year ended June 30, 2022

	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	\$ 888,943	\$ 890,932	\$ 582,519	\$ 1,082,567
Class C	82,391	53,401	44,591	304,993
Class I	8,588	55,140	28,429	61,864
Class P	-	-	-	-
<b>Total Subscriptions</b>	<u>979,922</u>	<u>999,473</u>	<u>655,539</u>	<u>1,449,424</u>
Investment Income				
Income distributions from underlying funds	13,001	-	6,808	-
Capital gain distributions from underlying funds	57,583	146,639	30,846	181,502
Net realized gain (loss) on sale of underlying funds' shares	22,602	(2,523)	(282)	(34,724)
Net increase / (decrease) in fair value of investments	<u>(254,280)</u>	<u>(453,797)</u>	<u>(69,394)</u>	<u>(1,057,831)</u>
Total investment income	<u>(161,094)</u>	<u>(309,681)</u>	<u>(32,022)</u>	<u>(911,053)</u>
<b>Total Additions</b>	<u>818,828</u>	<u>689,792</u>	<u>623,517</u>	<u>538,371</u>
<b>Deductions</b>				
Redemptions				
Class A	(45,629)	(191,540)	(4,185)	(160,589)
Class C	(12,255)	(8,724)	(5,612)	(22,346)
Class I	(9,045)	-	(12,737)	-
Class P	-	-	(16)	-
<b>Total Redemptions</b>	<u>(66,929)</u>	<u>(200,264)</u>	<u>(22,550)</u>	<u>(182,935)</u>
Expenses				
Plan Manager and Administrative fee	(2,652)	(2,571)	(953)	(3,690)
Distribution fees	(3,676)	(3,254)	(1,138)	(6,296)
Less fee waived by Plan Manager	-	-	-	-
Total Expenses	<u>(6,328)</u>	<u>(5,825)</u>	<u>(2,091)</u>	<u>(9,986)</u>
<b>Total Deductions</b>	<u>(73,257)</u>	<u>(206,089)</u>	<u>(24,641)</u>	<u>(192,921)</u>
<b>Increase / (decrease) in Net Position</b>	745,571	483,703	598,876	345,450
Fiduciary Net Position - Beginning of Year	<u>934,539</u>	<u>954,402</u>	<u>247,745</u>	<u>1,453,137</u>
Fiduciary Net Position - End of Year	<u>\$ 1,680,110</u>	<u>\$ 1,438,105</u>	<u>\$ 846,621</u>	<u>\$ 1,798,587</u>

OklahomaDream 529 Plan

Supplementary Information, *continued*

**Statements of Changes in Fiduciary Net Position**

For the year ended June 30, 2022

	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	\$ 97,351	\$ 188,146	\$ 1,124,803	\$ 2,812,549
Class C	12,153	61,649	628,556	380,676
Class I	-	-	22,906	52,153
Class P	-	-	15,500	-
<b>Total Subscriptions</b>	<u>109,504</u>	<u>249,795</u>	<u>1,791,765</u>	<u>3,245,378</u>
Investment Income				
Income distributions from underlying funds	2,974	52,448	55,639	-
Capital gain distributions from underlying funds	-	-	9,601	3,263,650
Net realized gain (loss) on sale of underlying funds' shares	(102)	4,736	(44,755)	185,958
Net increase / (decrease) in fair value of investments	<u>(15,603)</u>	<u>(115,143)</u>	<u>(312,449)</u>	<u>(9,679,578)</u>
Total investment income	<u>(12,731)</u>	<u>(57,959)</u>	<u>(291,964)</u>	<u>(6,229,970)</u>
<b>Total Additions</b>	<u>96,773</u>	<u>191,836</u>	<u>1,499,801</u>	<u>(2,984,592)</u>
<b>Deductions</b>				
Redemptions				
Class A	(1,388)	(200,458)	(1,345,062)	(2,636,355)
Class C	(6,091)	(46,952)	(695,107)	(1,168,776)
Class I	-	-	(9,968)	(9,030)
Class P	-	-	(14,654)	-
<b>Total Redemptions</b>	<u>(7,479)</u>	<u>(247,410)</u>	<u>(2,064,791)</u>	<u>(3,814,161)</u>
Expenses				
Plan Manager and Administrative fee	(115)	(2,209)	(9,271)	(57,222)
Distribution fees	(152)	(2,539)	(15,218)	(102,124)
Less fee waived by Plan Manager	-	-	-	-
Total Expenses	<u>(267)</u>	<u>(4,748)</u>	<u>(24,489)</u>	<u>(159,346)</u>
<b>Total Deductions</b>	<u>(7,746)</u>	<u>(252,158)</u>	<u>(2,089,280)</u>	<u>(3,973,507)</u>
<b>Increase / (decrease) in Net Position</b>	89,027	(60,322)	(589,479)	(6,958,099)
Fiduciary Net Position - Beginning of Year	<u>7,928</u>	<u>1,101,717</u>	<u>4,990,670</u>	<u>29,515,467</u>
Fiduciary Net Position - End of Year	<u>\$ 96,955</u>	<u>\$ 1,041,395</u>	<u>\$ 4,401,191</u>	<u>\$ 22,557,368</u>

## Statements of Changes in Fiduciary Net Position

For the year ended June 30, 2022

	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	\$ 567,377	\$ 251,587	\$ 843,814	\$ 273,740
Class C	104,851	84,573	235,040	80,959
Class I	12,740	45,875	4,432	14,390
Class P	-	-	-	-
<b>Total Subscriptions</b>	<u>684,968</u>	<u>382,035</u>	<u>1,083,286</u>	<u>369,089</u>
Investment Income				
Income distributions from underlying funds	-	1,971	117,863	66,505
Capital gain distributions from underlying funds	604,608	33,740	347,376	41,113
Net realized gain (loss) on sale of underlying funds' shares	130,522	(1,177)	77,485	8,333
Net increase / (decrease) in fair value of investments	<u>(1,949,610)</u>	<u>(111,959)</u>	<u>(913,093)</u>	<u>(371,046)</u>
Total investment income	<u>(1,214,480)</u>	<u>(77,425)</u>	<u>(370,369)</u>	<u>(255,095)</u>
<b>Total Additions</b>	<u>(529,512)</u>	<u>304,610</u>	<u>712,917</u>	<u>113,994</u>
<b>Deductions</b>				
Redemptions				
Class A	(597,468)	(30,510)	(650,379)	(485,533)
Class C	(99,886)	(1,348)	(218,072)	(185,292)
Class I	-	-	-	-
Class P	-	(20)	-	-
<b>Total Redemptions</b>	<u>(697,354)</u>	<u>(31,878)</u>	<u>(868,451)</u>	<u>(670,825)</u>
Expenses				
Plan Manager and Administrative fee	(12,316)	(705)	(11,549)	(4,811)
Distribution fees	(21,409)	(977)	(20,288)	(8,849)
Less fee waived by Plan Manager	-	-	-	-
Total Expenses	<u>(33,725)</u>	<u>(1,682)</u>	<u>(31,837)</u>	<u>(13,660)</u>
<b>Total Deductions</b>	<u>(731,079)</u>	<u>(33,560)</u>	<u>(900,288)</u>	<u>(684,485)</u>
<b>Increase / (decrease) in Net Position</b>	<u>(1,260,591)</u>	<u>271,050</u>	<u>(187,371)</u>	<u>(570,491)</u>
Fiduciary Net Position - Beginning of Year	<u>6,245,936</u>	<u>226,975</u>	<u>5,638,532</u>	<u>2,735,149</u>
Fiduciary Net Position - End of Year	<u>\$ 4,985,345</u>	<u>\$ 498,025</u>	<u>\$ 5,451,161</u>	<u>\$ 2,164,658</u>

OklahomaDream 529 Plan

Supplementary Information, *continued*

**Statements of Changes in Fiduciary Net Position**

For the year ended June 30, 2022

	OklahomaDream 529 Total Bond Portfolio	OklahomaDream 529 Value Strategies Portfolio	OklahomaDream 529 Money Market Portfolio	Plan Total
<b>Additions</b>				
Subscriptions				
Class A	\$ 478,129	\$ 393,365	\$ 3,183,059	\$ 39,656,941
Class C	261,272	9,942	534,279	7,938,343
Class I	1,440	49,550	90,205	1,845,916
Class P	-	-	-	26,587
<b>Total Subscriptions</b>	<u>740,841</u>	<u>452,857</u>	<u>3,807,543</u>	<u>49,467,787</u>
Investment Income				
Income distributions from underlying funds	132,602	3,618	2,665	5,086,762
Capital gain distributions from underlying funds	2,673	23,498	-	12,155,479
Net realized gain (loss) on sale of underlying funds' shares	(64,140)	6,380	-	909,089
Net increase / (decrease) in fair value of investments	<u>(690,233)</u>	<u>(89,274)</u>	<u>-</u>	<u>(49,806,487)</u>
Total investment income	<u>(619,098)</u>	<u>(55,778)</u>	<u>2,665</u>	<u>(31,655,157)</u>
<b>Total Additions</b>	<u>121,743</u>	<u>397,079</u>	<u>3,810,208</u>	<u>17,812,630</u>
<b>Deductions</b>				
Redemptions				
Class A	(848,639)	(16,411)	(1,850,010)	(23,064,396)
Class C	(521,229)	(524)	(372,010)	(10,160,894)
Class I	-	-	(62,455)	(166,862)
Class P	-	-	-	(14,690)
<b>Total Redemptions</b>	<u>(1,369,868)</u>	<u>(16,935)</u>	<u>(2,284,475)</u>	<u>(33,406,842)</u>
Expenses				
Plan Manager and Administrative fee	(11,447)	(730)	(3,726)	(1,385,339)
Distribution fees	(16,765)	(1,172)	(6,321)	(757,268)
Less fee waived by Plan Manager	-	-	8,501	8,501
Total Expenses	<u>(28,212)</u>	<u>(1,902)</u>	<u>(1,546)</u>	<u>(2,134,106)</u>
<b>Total Deductions</b>	<u>(1,398,080)</u>	<u>(18,837)</u>	<u>(2,286,021)</u>	<u>(35,540,948)</u>
<b>Increase / (decrease) in Net Position</b>	<u>(1,276,337)</u>	<u>378,242</u>	<u>1,524,187</u>	<u>(17,728,318)</u>
Fiduciary Net Position - Beginning of Year	<u>6,211,475</u>	<u>190,761</u>	<u>1,272,528</u>	<u>225,232,704</u>
Fiduciary Net Position - End of Year	<u>\$ 4,935,138</u>	<u>\$ 569,003</u>	<u>\$ 2,796,715</u>	<u>\$ 207,504,386</u>

**Financial Highlights**

		Selected Per Unit data for the year ended June 30, 2022						Ratios and Supplemental Data		
Portfolio	Series	\$ Net Position value at Beginning of Period	\$ Net Investment Income (Loss) <sup>(a)</sup>	\$ 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 %	\$ Fiduciary Net Position (in thousands)	Ratio of Net Expenses to Average Net Position % <sup>(b)</sup>	Ratio of Net Investment Income (Loss) to Average Net Position %
<b>OklahomaDream 529 College Portfolio</b>										
	Class A	10.53	0.19	(1.06)	(0.87)	9.66	(8.26)	8,404	0.92	1.84
	Class C	10.46	0.11	(1.04)	(0.93)	9.53	(8.89)	1,568	1.67	1.05
	Class I	10.55	0.22	(1.07)	(0.85)	9.70	(8.06)	71	0.67	2.11
	Class P	10.57	0.25	(1.08)	(0.83)	9.74	(7.85)	-(c)	0.38	2.41
<b>OklahomaDream 529 Portfolio 2022</b>										
	Class A	10.75	0.19	(1.10)	(0.91)	9.84	(8.47)	22,166	0.95	1.80
	Class C	10.68	0.12	(1.09)	(0.97)	9.71	(9.08)	4,721	1.70	1.15
	Class I	10.78	0.20	(1.09)	(0.89)	9.89	(8.26)	576	0.70	1.92
	Class P	10.79	0.26	(1.13)	(0.87)	9.92	(8.06)	-(c)	0.38	2.43
<b>OklahomaDream 529 Portfolio 2025</b>										
	Class A	11.19	0.21	(1.45)	(1.24)	9.95	(11.08)	23,174	1.00	1.94
	Class C	11.13	0.12	(1.43)	(1.31)	9.82	(11.77)	3,368	1.75	1.15
	Class I	11.23	0.26	(1.48)	(1.22)	10.01	(10.86)	129	0.74	2.36
	Class P	11.22	0.25	(1.45)	(1.20)	10.02	(10.70)	-(c)	0.73	2.29
<b>OklahomaDream 529 Portfolio 2028</b>										
	Class A	11.61	0.22	(1.77)	(1.55)	10.06	(13.35)	23,877	1.04	1.97
	Class C	11.55	0.14	(1.76)	(1.62)	9.93	(14.03)	1,900	1.79	1.24
	Class I	11.64	0.24	(1.77)	(1.53)	10.11	(13.14)	334	0.78	2.15
	Class P	11.66	0.28	(1.80)	(1.52)	10.14	(13.04)	-(c)	0.70	2.45
<b>OklahomaDream 529 Portfolio 2031</b>										
	Class A	12.08	0.22	(2.06)	(1.84)	10.24	(15.23)	24,367	1.08	1.91
	Class C	12.00	0.14	(2.04)	(1.90)	10.10	(15.83)	1,836	1.83	1.21
	Class I	12.10	0.23	(2.05)	(1.82)	10.28	(15.04)	667	0.82	1.93
	Class P	12.12	0.28	(2.08)	(1.80)	10.32	(14.85)	-(c)	0.68	2.37
<b>OklahomaDream 529 Portfolio 2034</b>										
	Class A	12.54	0.22	(2.29)	(2.07)	10.47	(16.51)	11,872	1.11	1.80
	Class C	12.46	0.12	(2.25)	(2.13)	10.33	(17.09)	892	1.86	1.03
	Class I	12.56	0.25	(2.29)	(2.04)	10.52	(16.24)	350	0.86	2.10
	Class P	12.59	0.31	(2.34)	(2.03)	10.56	(16.12)	-(c)	0.65	2.51
<b>OklahomaDream 529 Portfolio 2037</b>										
	Class A	13.04	0.20	(2.47)	(2.27)	10.77	(17.41)	4,588	1.14	1.59
	Class C	12.96	0.10	(2.44)	(2.34)	10.62	(18.06)	339	1.89	0.82
	Class I	13.06	0.21	(2.46)	(2.25)	10.81	(17.23)	220	0.88	1.68
	Class P	13.09	0.08	(2.36)	(2.28)	10.81	(17.42)	10	1.53	0.68
<b>OklahomaDream 529 Portfolio 2039</b>										
	Class A	13.23	0.10	(2.50)	(2.40)	10.83	(18.14)	2,059	1.14	0.82
	Class C	13.13	0.17	(2.64)	(2.47)	10.66	(18.81)	235	1.89	1.39
	Class I	13.25	0.15	(2.53)	(2.38)	10.87	(17.96)	72	0.90	1.17
	Class P	13.30	0.28	(2.65)	(2.37)	10.93	(17.82)	-(c)	0.62	2.17
<b>OklahomaDream 529 Aggressive Growth Portfolio</b>										
	Class A	13.37	0.11	(2.55)	(2.44)	10.93	(18.25)	1,644	1.24	0.88
	Class C	13.28	0.03	(2.53)	(2.50)	10.78	(18.83)	172	1.99	0.24
	Class I	13.39	0.15	(2.57)	(2.42)	10.97	(18.07)	10	0.99	1.16
	Class P	13.47	0.20	(2.62)	(2.42)	11.05	(17.97)	-(c)	0.91	1.52

OklahomaDream 529 Plan

Supplementary Information, *continued*

**Financial Highlights**

		Selected Per Unit data for the year ended June 30, 2022					Ratios and Supplemental Data			
Portfolio	Series	\$ Net Position value at Beginning of Period	\$ Net Investment Income (Loss) <sup>(a)</sup>	\$ 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 %	\$ Fiduciary Net Position (in thousands)	Ratio of Net Expenses to Average Net Position % <sup>(b)</sup>	Ratio of Net Investment Income (Loss) to Average Net Position %
<b>OklahomaDream 529 Moderate Growth Portfolio</b>										
	Class A	12.29	0.16	(2.16)	(2.00)	10.29	(16.27)	8,132	1.15	1.36
	Class C	12.21	0.09	(2.15)	(2.06)	10.15	(16.87)	1,368	1.90	0.75
	Class I	12.30	0.17	(2.14)	(1.97)	10.33	(16.02)	11	0.91	1.43
	Class P	12.36	0.16	(2.12)	(1.96)	10.40	(15.86)	-(c)	0.66	1.33
<b>OklahomaDream 529 Asset Manager 60% Portfolio</b>										
	Class A	11.99	0.11	(1.85)	(1.74)	10.25	(14.51)	178	0.45	0.92
	Class C	11.91	0.02	(1.82)	(1.80)	10.11	(15.11)	13	1.20	0.17
	Class I	12.02	0.18	(1.87)	(1.69)	10.33	(14.06)	-(c)	-	1.50
	Class P	12.02	0.18	(1.87)	(1.69)	10.33	(14.06)	-(c)	-	1.50
<b>OklahomaDream 529 Diversified International Portfolio</b>										
	Class A	12.11	0.10	(2.92)	(2.82)	9.29	(23.29)	2,696	0.45	0.82
	Class C	12.02	0.01	(2.86)	(2.85)	9.17	(23.71)	197	1.20	0.05
	Class I	12.13	0.14	(2.93)	(2.79)	9.34	(23.00)	30	0.20	1.20
	Class P	12.14	0.16	(2.93)	(2.77)	9.37	(22.82)	-(c)	-	1.36
<b>OklahomaDream 529 Dividend Growth Portfolio</b>										
	Class A	13.71	0.07	(1.25)	(1.18)	12.53	(8.61)	1,414	0.45	0.54
	Class C	13.64	(0.04)	(1.22)	(1.26)	12.38	(9.24)	128	1.20	(0.30)
	Class I	13.74	0.11	(1.25)	(1.14)	12.60	(8.30)	138	0.20	0.77
	Class P	13.77	0.12	(1.27)	(1.15)	12.62	(8.35)	-(c)	0.29	0.86
<b>OklahomaDream 529 Equity Growth Portfolio</b>										
	Class A	13.17	(0.06)	(2.23)	(2.29)	10.88	(17.39)	1,134	0.45	(0.45)
	Class C	13.09	(0.15)	(2.21)	(2.36)	10.73	(18.03)	89	1.20	(1.20)
	Class I	13.20	(0.03)	(2.24)	(2.27)	10.93	(17.20)	215	0.20	(0.20)
	Class P	13.23	-	(2.26)	(2.26)	10.97	(17.08)	-(c)	-	-
<b>OklahomaDream 529 Equity Income Portfolio</b>										
	Class A	13.50	0.12	(0.34)	(0.22)	13.28	(1.63)	676	0.45	0.84
	Class C	13.42	0.06	(0.38)	(0.32)	13.10	(2.38)	57	1.20	0.41
	Class I	13.52	0.22	(0.40)	(0.18)	13.34	(1.33)	114	0.20	1.57
	Class P	13.55	0.26	(0.44)	(0.18)	13.37	(1.33)	-(c)	-	1.84
<b>OklahomaDream 529 Growth Opportunities Portfolio</b>										
	Class A	14.04	(0.06)	(5.20)	(5.26)	8.78	(37.46)	1,430	0.45	(0.45)
	Class C	13.96	(0.14)	(5.16)	(5.30)	8.66	(37.97)	304	1.20	(1.20)
	Class I	14.07	(0.02)	(5.22)	(5.24)	8.83	(37.24)	65	0.20	(0.20)
	Class P	14.08	-	(5.24)	(5.24)	8.84	(37.22)	-(c)	-	-
<b>OklahomaDream 529 High Income Portfolio</b>										
	Class A	10.74	0.49	(1.93)	(1.44)	9.30	(13.41)	86	0.35	4.75
	Class C	10.64	0.40	(1.90)	(1.50)	9.14	(14.10)	11	1.20	3.94
	Class I	10.74	0.52	(1.93)	(1.41)	9.33	(13.13)	-(c)	-	4.94
	Class P	10.75	0.52	(1.92)	(1.40)	9.35	(13.02)	-(c)	-	4.94
<b>OklahomaDream 529 Inflation-Protected Bond Portfolio</b>										
	Class A	10.32	0.47	(1.05)	(0.58)	9.74	(5.62)	931	0.35	4.49
	Class C	10.25	0.27	(0.93)	(0.66)	9.59	(6.44)	110	1.20	2.65
	Class I	10.34	0.48	(1.03)	(0.55)	9.79	(5.32)	-(c)	-	4.58
	Class P	10.36	0.48	(1.04)	(0.56)	9.80	(5.41)	-(c)	-	4.58

**Financial Highlights**

		Selected Per Unit data for the year ended June 30, 2022						Ratios and Supplemental Data		
Portfolio	Series	\$ Net Position value at Beginning of Period	\$ Net Investment Income (Loss) <sup>(a)</sup>	\$ 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 %	\$ Fiduciary Net Position (in thousands)	Ratio of Net Expenses to Average Net Position % <sup>(b)</sup>	Ratio of Net Investment Income (Loss) to Average Net Position %
<b>OklahomaDream 529 Limited Term Bond Portfolio</b>										
	Class A	10.01	0.08	(0.74)	(0.66)	9.35	(6.59)	3,440	0.35	0.85
	Class C	9.94	-	(0.73)	(0.73)	9.21	(7.34)	945	1.20	-
	Class I	10.03	0.09	(0.72)	(0.63)	9.40	(6.28)	15	0.20	0.89
	Class P	10.03	0.03	(0.73)	(0.70)	9.33	(6.98)	1	0.96	0.31
<b>OklahomaDream 529 New Insights Portfolio</b>										
	Class A	12.75	(0.06)	(2.74)	(2.80)	9.95	(21.96)	19,473	0.45	(0.45)
	Class C	12.67	(0.15)	(2.70)	(2.85)	9.82	(22.49)	2,993	1.20	(1.20)
	Class I	12.78	(0.02)	(2.76)	(2.78)	10.00	(21.75)	91	0.20	(0.20)
	Class P	12.81	-	(2.77)	(2.77)	10.04	(21.62)	-(c)	-	-
<b>OklahomaDream 529 Small Cap Portfolio</b>										
	Class A	14.88	(0.07)	(2.91)	(2.98)	11.90	(20.03)	4,236	0.45	(0.45)
	Class C	14.79	(0.18)	(2.87)	(3.05)	11.74	(20.62)	692	1.20	(1.20)
	Class I	14.91	(0.03)	(2.93)	(2.96)	11.95	(19.85)	57	0.20	(0.20)
	Class P	14.91	(0.08)	(2.93)	(3.01)	11.90	(20.19)	-(c)	0.54	(0.54)
<b>OklahomaDream 529 Stock Selector Mid Cap Portfolio</b>										
	Class A	14.55	0.02	(2.16)	(2.14)	12.41	(14.71)	349	0.45	0.13
	Class C	14.45	(0.12)	(2.10)	(2.22)	12.23	(15.36)	79	1.19	(0.84)
	Class I	14.58	0.05	(2.16)	(2.11)	12.47	(14.47)	70	0.20	0.34
	Class P	14.57	-	(2.18)	(2.18)	12.39	(14.96)	-(c)	0.84	-
<b>OklahomaDream 529 Strategic Dividend &amp; Income Portfolio</b>										
	Class A	12.49	0.20	(1.03)	(0.83)	11.66	(6.65)	4,700	0.45	1.59
	Class C	12.42	0.10	(1.01)	(0.91)	11.51	(7.33)	747	1.20	0.83
	Class I	12.53	0.23	(1.03)	(0.80)	11.73	(6.38)	4	0.20	1.80
	Class P	12.54	0.28	(1.06)	(0.78)	11.76	(6.22)	-(c)	-	2.19
<b>OklahomaDream 529 Strategic Income Portfolio</b>										
	Class A	10.71	0.25	(1.44)	(1.19)	9.52	(11.11)	1,619	0.35	2.42
	Class C	10.64	0.16	(1.42)	(1.26)	9.38	(11.84)	525	1.20	1.54
	Class I	10.72	0.27	(1.45)	(1.18)	9.54	(11.01)	21	0.20	2.61
	Class P	10.73	0.30	(1.47)	(1.17)	9.56	(10.90)	-(c)	-	2.85
<b>OklahomaDream 529 Total Bond Portfolio</b>										
	Class A	10.08	0.19	(1.32)	(1.13)	8.95	(11.21)	4,167	0.35	1.97
	Class C	10.02	0.11	(1.32)	(1.21)	8.81	(12.08)	729	1.20	1.10
	Class I	10.09	0.21	(1.33)	(1.12)	8.97	(11.10)	39	0.20	2.13
	Class P	10.12	0.24	(1.35)	(1.11)	9.01	(10.97)	-(c)	-	2.39
<b>OklahomaDream 529 Value Strategies Portfolio</b>										
	Class A	15.87	0.09	(1.13)	(1.04)	14.83	(6.55)	485	0.45	0.56
	Class C	15.79	(0.03)	(1.12)	(1.15)	14.64	(7.28)	39	1.20	(0.19)
	Class I	15.93	(0.02)	(0.96)	(0.98)	14.95	(6.15)	45	0.19	(0.12)
	Class P	15.89	-	(1.10)	(1.10)	14.79	(6.92)	-(c)	0.98	-
<b>OklahomaDream 529 Money Market Portfolio</b>										
	Class A	10.00	-	-	-	10.00	-	2,135	0.09	0.06
	Class C	10.00	-	-	-	10.00	-	457	0.10	0.02
	Class I	10.00	0.01	-	0.01	10.01	0.10	205	0.03	0.09
	Class P	10.00	-	-	-	10.00	-	-(c)	-	-

(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) Amount represent an amount less than \$1,000.



offered by the State of Oklahoma  
managed by Fidelity Investments

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## **Report of Independent Auditors**

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 (a savings program of the Oklahoma College Savings Plan) (the “Plan”), which comprise the statement of fiduciary net position as of June 30, 2022 and the related statement of changes in fiduciary net position for the year then ended, including the related notes (collectively referred to as the “financial statements”), and have issued our report thereon dated September 12, 2022.

### **Report on Internal Control Over Financial Reporting**

In planning and performing our audit of the financial statements, we considered the Plan's internal control over financial reporting (internal control) as a basis for designing 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 Plan's internal control. Accordingly, we do not express an opinion on the effectiveness of the Plan'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 combination of deficiencies, in internal control such that there is a reasonable possibility that a material misstatement of the Plan'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.

### **Report on Compliance and Other Matters**

As part of obtaining reasonable assurance about whether the Plan'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 Plan'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 Plan's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

PricewaterhouseCoopers LLP  
September 12, 2022