

OklahomaDream529sm

Financial Statements
Including
Supplementary Information
June 30, 2023



OKLAHOMA
State Treasurer

OklahomaDream 529 Plan

Table of Contents

	Page
Treasurer's Message to Participants	3
Management's Discussion of Fund Performance	4
Report of Independent Auditors	5
Management's Discussion and Analysis	7
Financial Statements	
Statement of Fiduciary Net Position	10
Statement of Changes in Fiduciary Net Position	11
Notes to Financial Statements	12
Supplementary Information	
Statements of Fiduciary Net Position	26
Statements of Changes in Fiduciary Net Position	33
Financial Highlights	40

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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 1-877-208-0098 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,

Todd Russ
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, 2023, continued global economic expansion, falling commodity prices and a slowing in the pace of inflation provided a favorable backdrop for risk assets. The U.S. Federal Reserve and other central banks aggressively tightened monetary policy throughout the period to combat persistently high inflation, leading to a broad retreat from riskier assets and declining prices for stocks and bonds through September 2022. Markets then experienced a sharp reversal, however, amid optimism on moderating inflation and policy easing, allowing risk assets to rally through the first half of 2023, with U.S. large-cap stocks leading the way.

International equities rose 12.92% for the 12 months, according to the MSCI ACWI (All Country World Index) ex USA Index. All seven regions gained for the period, led by Europe ex U.K. (+26%), Japan (+19%) and the U.K. (+13%). Notable laggards included emerging markets (+2%), Asia Pacific ex Japan (+6%) and Canada (+8%). All but two sectors advanced, with industrials (+25%) and information technology (+25% each) standing out. Financials (+14%) topped the broader market, driven by a rebound among banks. In contrast, the defensive real estate (-9%) sector fared worst.

U.S. stocks gained 18.90% for the 12 months, as measured by the Dow Jones U.S. Total Stock Market Index. All but two sectors gained, with three growth-oriented groups standing out: information technology (+40%), industrials (+27%) and consumer discretionary (+24%). Conversely, real estate (-4%) and utilities (-3%) lagged most. Growth shares outpaced value, while larger-cap stocks topped small-caps. Commodities returned -9.61%, according to the Bloomberg Commodity Index Total Return.

U.S. taxable investment-grade bonds returned -0.94% for the 12 months, per the Bloomberg U.S. Aggregate Bond Index, amid high inflation and rising interest rates. Since March 2022, the Fed has hiked its benchmark interest rate 10 times, by 5 percentage points, while allowing up to billions in bonds to mature each month without investing the proceeds. U.S. Treasuries (-2.13%) trailed U.S. investment-grade corporate bonds (+1.39%), while commercial mortgage-backed securities (-1.71%) and agencies (-0.40%) also lost ground. Outside the index, leveraged loans (+10.97%), U.S. high-yield bonds (+8.87%) and emerging-markets debt (+6.85%) rallied, whereas Treasury Inflation-Protected Securities (-1.40%) declined.

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

For the fiscal year, returns for the age-based and risk-based (i.e., Aggressive Growth and Moderate Growth) Portfolios ranged from 1.76% to 16.19%. All Fidelity actively managed age-based and risk-based portfolios underperformed their respective Composite index the past 12 months. Among the age-based Portfolios, security selection among the underlying investment funds contributed to performance versus Composites, especially among non-U.S. equities, U.S. investment-grade bonds and U.S. equities. Within non-U.S. equities, Fidelity Series® Emerging Markets Opportunities Fund (+6.03%) outpaced its benchmark, the MSCI Emerging Markets Index (+1.79%). Among underlying investment-grade bond funds, Fidelity Series® Investment Grade Bond Fund gained 0.45%, topping the -0.94% result of its benchmark, the Bloomberg U.S. Aggregate Bond Index. In U.S. equities, an investment in Fidelity Series® Large Cap Stock Fund (+23.03%) outperformed its benchmark, the S&P 500® index (+19.59%). Conversely, active asset allocation decisions detracted from the relative performance of the age-based Portfolios. Specifically, underweighting U.S. equities weighed on the Portfolios' relative results, given the strong performance of the asset class. Overweighting weak-performing long-term U.S. Treasury bonds and an out-of-Composite allocation to Commodities, which returned -10.57%, also detracted from relative performance. *(For specific results for the various Portfolios, please refer to the Management's Discussion and Analysis section of this report.)*

The views expressed above reflect those of the portfolio manager(s) only through the end of the period as stated on the cover of this report and do not necessarily represent the views of Fidelity or any other person in the Fidelity organization. Any such views are subject to change at any time based upon market or other conditions and Fidelity disclaims any responsibility to update such views. These views may not be relied on as investment advice and, because investment decisions for a Fidelity fund are based on numerous factors, may not be relied on as an indication of trading intent on behalf of any Fidelity 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, 2023 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, 2023, 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, 2023, 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 7 through 9 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 19 through 42 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 14, 2023 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, MA
September 14, 2023

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, 2023. 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, 2023, 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, 2023, 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	1.76	(1.80)	0.94	(0.06)	2.06	2.26
OklahomaDream 529 Portfolio 2025	3.42	(0.20)	2.55	1.55	3.70	3.69
OklahomaDream 529 Portfolio 2028	5.27	1.58	4.53	3.53	5.54	5.72
OklahomaDream 529 Portfolio 2031	7.23	3.47	6.44	5.44	7.49	6.88
OklahomaDream 529 Portfolio 2034	9.65	5.81	8.81	7.81	9.79	10.13
OklahomaDream 529 Portfolio 2037	12.07	8.15	11.30	10.30	12.40	11.47
OklahomaDream 529 Portfolio 2039	13.57	9.60	12.76	11.76	13.89	13.54
OklahomaDream 529 Portfolio 2042*	17.10	13.00	16.70	15.70	17.20	17.50
OklahomaDream 529 Aggressive Growth Portfolio	16.19	12.13	15.40	14.40	16.59	16.74
OklahomaDream 529 Moderate Growth Portfolio	10.69	6.82	9.85	8.85	10.94	10.96
OklahomaDream 529 Asset Manager 60% Portfolio	9.27	5.44	8.41	7.41	9.68	9.68
OklahomaDream 529 Diversified International Portfolio	18.51	14.37	17.56	16.56	18.74	19.10
OklahomaDream 529 Dividend Growth Portfolio	12.05	8.13	11.15	10.15	12.22	12.52
OklahomaDream 529 Equity Growth Portfolio	20.68	16.46	19.85	18.85	21.04	21.24
OklahomaDream 529 Equity Income Portfolio	9.19	5.37	8.40	7.40	9.45	9.57
OklahomaDream 529 Growth Opportunities Portfolio	25.51	21.12	24.71	23.71	25.82	26.02
OklahomaDream 529 High Income Portfolio	6.88	3.14	6.02	5.02	7.29	7.27
OklahomaDream 529 Inflation-Protected Bond Portfolio	(1.75)	(5.18)	(2.50)	(3.48)	(1.33)	(1.33)
OklahomaDream 529 Limited Term Bond Portfolio	1.07	(2.47)	0.22	(0.78)	1.17	0.64
OklahomaDream 529 New Insights Portfolio	23.02	18.71	22.00	21.00	23.40	23.61
OklahomaDream 529 Small Cap Portfolio	17.39	13.29	16.52	15.52	17.74	17.98
OklahomaDream 529 Stock Selector Mid Cap Portfolio	14.59	10.57	13.74	12.74	14.84	14.12
OklahomaDream 529 Strategic Dividend & Income Portfolio	6.69	2.96	5.82	4.82	6.82	7.23
OklahomaDream 529 Strategic Income Portfolio	4.20	0.55	3.30	2.30	4.40	4.60
OklahomaDream 529 Total Bond Portfolio	0.89	(2.64)	-	(1.00)	1.00	1.33
OklahomaDream 529 Value Strategies Portfolio	13.35	9.38	12.43	11.43	13.65	12.85
OklahomaDream 529 Money Market Portfolio	3.10	N/A	2.30	1.30	3.20	-

N/A - Not Applicable

NPV - Net Position Value per Unit

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

* For the period December 28, 2022 (commencement of operations) through June 30, 2023.

Maximum sales charge (load) on purchases (as a % of offering price) for Class A are 3.50%. OklahomaDream 529 Money Market Portfolio Class A does not have a sales load.

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, 2023, the Plan had subscriptions of \$71.2 million and redemptions of \$(60.4) million. At June 30, 2023, the Plan's Fiduciary Net Position totaled \$235.9 million, an increase of \$28.4 million, or 13.7%, since June 30, 2022.

OklahomaDream 529 Plan

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

For the year ended June 30, 2023, the Plan’s results included \$11.5 million from investment income, incurred \$(2.0) million for operating expenses and had a net increase in fair value of investments of \$8.0 million for the year.

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, 2023. 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, 2023 and 2022:

	<u>June 30, 2023</u>	<u>June 30, 2022</u>
Assets		
Investments	\$ 236,051,813	\$ 207,668,389
Receivables	2,644,475	1,714,384
Total Assets	<u>238,696,288</u>	<u>209,382,773</u>
Liabilities		
Payables	2,817,458	1,878,387
Total Liabilities	<u>2,817,458</u>	<u>1,878,387</u>
Fiduciary Net Position	<u>\$ 235,878,830</u>	<u>\$ 207,504,386</u>

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

As of June 30, 2023 and June 30, 2022, receivables include investments sold, units sold and distributions receivables. Liabilities include payables for investments purchased, units redeemed 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, 2023 and 2022:

	<u>Year ended June 30, 2023</u>	<u>Year ended June 30, 2022</u>
Additions		
Subscriptions	\$ 71,237,815	\$ 49,467,787
Investment Income	11,451,778	17,242,241
Net increase / (decrease) in fair value of investments	<u>8,039,071</u>	<u>(48,897,398)</u>
Total Additions	<u>90,728,664</u>	<u>17,812,630</u>
Deductions		
Redemptions	(60,372,428)	(33,406,842)
Plan Manager and Administrative fee	(1,286,246)	(1,385,339)
Distribution fees	(695,654)	(757,268)
Less fee waived by Plan Manager	<u>108</u>	<u>8,501</u>
Total Deductions	<u>(62,354,220)</u>	<u>(35,540,948)</u>
Increase / (decrease) in Net Position	28,374,444	(17,728,318)
Fiduciary Net Position - Beginning of Year	<u>207,504,386</u>	<u>225,232,704</u>
Fiduciary Net Position - End of Year	<u>\$ 235,878,830</u>	<u>\$ 207,504,386</u>

Financial Statements

Statement of Fiduciary Net Position

June 30, 2023

Assets

Investments, at value (Cost: \$251,131,907)	\$ 236,051,813
Receivable for investments sold	2,050,841
Receivable for units sold	323,472
Distributions receivable	270,162
Total Assets	<u>238,696,288</u>

Liabilities

Payable for investments purchased	2,556,587
Payable for units redeemed	87,379
Accrued expenses	173,492
Total Liabilities	<u>2,817,458</u>
Fiduciary Net Position	<u>\$ 235,878,830</u>

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

Statement of Changes in Fiduciary Net Position

	Year ended June 30, 2023
Additions	
Subscriptions	\$ 71,237,815
Investment Earnings:	
Income distributions from underlying funds	11,451,778
Net increase / (decrease) in fair value of investments	8,039,071
Total Investment Earnings	19,490,849
Total Additions	<u>90,728,664</u>
Deductions	
Redemptions	(60,372,428)
Plan Manager and Administrative fee	(1,286,246)
Distribution fees	(695,654)
Less fee waived by Plan Manager	108
Total Deductions	<u>(62,354,220)</u>
Increase / (decrease) in Net Position	28,374,444
Fiduciary Net Position - Beginning of Year	<u>207,504,386</u>
Fiduciary Net Position - End of Year	<u>\$ 235,878,830</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, 2023

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, and a Statement of Changes in Fiduciary Net Position, which presents information showing how the Plan’s net position changed during the year. The Statement of Fiduciary Net Position and Statement of Changes in Fiduciary Net Position presents only the Plan 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, 2023, 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, 2023, the Plan is comprised of 27 investment portfolios (Portfolios, 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 2025 | OklahomaDream 529 Equity Income Portfolio |
| OklahomaDream 529 Portfolio 2028 | OklahomaDream 529 Growth Opportunities Portfolio |
| OklahomaDream 529 Portfolio 2031 | OklahomaDream 529 High Income Portfolio |
| OklahomaDream 529 Portfolio 2034 | OklahomaDream 529 Inflation-Protected Bond Portfolio |
| OklahomaDream 529 Portfolio 2037 | OklahomaDream 529 Limited Term Bond Portfolio |
| OklahomaDream 529 Portfolio 2039 | OklahomaDream 529 Money Market Portfolio |
| OklahomaDream 529 Portfolio 2042 | 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 Fund Portfolios which invest in a single equity, fixed income or money market fund, also managed by FMR. Each Portfolio may offer up to four classes of units: Class A, Class C, Class I and Class P Units. Class A and Class C Units are available for sale to all Participants. Class I Units are only available for sale to Participants who purchase Units through a broker dealer, registered investment adviser, trust institution or bank department that charges an asset-based or management fee and has elected to make available for purchase such Class I Units to their clients. 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.

The following Portfolios commenced operations during the period:

Portfolio	Commencement of Operations
OklahomaDream 529 Portfolio 2042	December 28, 2022

The following Portfolios merged and all remaining assets were transferred as follows:

Portfolio	Transferred into	Merger Date
OklahomaDream Portfolio 2022	OklahomaDream College Portfolio	December 2, 2022

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 Governmental Accounting Standards Board (GASB), which require management to make certain estimates and assumptions at the date of the financial statements. Actual results could differ from those estimates. Subsequent events, if any, through the date that the financial statements were issued, September 14, 2023, have been evaluated in the preparation of the financial statements. The following summarizes the significant accounting policies of the Plan:

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 investments 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, 2023, all investments held by the Portfolios are categorized as Level 1 under the Fair Value Hierarchy.

Investment Transactions and Income. For financial reporting purposes, the Portfolios’ investment holdings and net position value (NPV) include trades executed through the end of the last business day of the period. The NPV per unit for processing participant transactions is calculated as of the close of business of the New York Stock Exchange (NYSE), normally 4:00 p.m. Eastern time, and includes trades executed through the end of the prior business day. Gains and losses on securities sold were determined on the basis of average cost. Income distributions from the Underlying Funds, if any, are recorded on the ex-dividend date. Interest income is accrued as earned. 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 net position value per unit (Unit Value). Unit Values for each Portfolio are determined at the close of business of the NYSE. The Unit Value for financial reporting purposes may differ from the Unit Value for processing transactions. The Unit Value for financial reporting purposes includes security and shareholder transactions through the date of this report.

OklahomaDream 529 Plan

Notes to Financial Statements, *continued*

Subscriptions and redemptions. Subscriptions on the Statement 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 Statement 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 Trust 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 Fee. 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>Plan Portfolios (%)</u>
	20	0.69
2042	19	0.68
	18	0.67
	17	0.66
2039	16	0.65
	15	0.64
2037	14	0.63
	13	0.62
	12	0.61
2034	11	0.60
	10	0.59
	9	0.58
2031	8	0.57
	7	0.56
	6	0.55
2028	5	0.54
	4	0.53
	3	0.52

**Portfolio Management Fee
Rolldown Schedule:**

<u>Portfolio Years*</u>	<u>Years to College</u>	<u>Plan Portfolios (%)</u>
2025	2	0.51
	1	0.50
	0	0.48
College Portfolio	-	0.47

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

For the year ended June 30, 2023, FMR LLC voluntarily agreed to waive certain fees in order to avoid a negative yield. Waivers are shown on the Statement of Changes in Fiduciary Net Position under the caption "Less fee waived by Plan Manager" for OklahomaDream 529 Money Market Portfolio.

Distribution Fee. All of the Portfolios are also subject to a distribution fee. As of June 30, 2023, distribution fees were charged at the following annual rates:

<u>Class A*</u>	<u>Class C</u>	<u>Class P</u>
.25%	1.00%	.75%

* Class A of OklahomaDream 529 High Income Portfolio, OklahomaDream 529 Inflation-Protected Bond Portfolio, OklahomaDream 529 Limited Term Bond Portfolio, OklahomaDream 529 Strategic Income Portfolio and OklahomaDream 529 Total Bond Portfolio were charged at .15%.

Sales Load: FMR receives from the Trust an amount equal to the proceeds of 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 Trustee. As of June 30, 2023, the Plan charged all of the Portfolios except OklahomaDream 529 Money Market Portfolio a sale charge at 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.

4. Investments:

As of June 30, 2023, net unrealized appreciation (depreciation) of portfolio investments was \$(15,080,094), consisting of gross unrealized appreciation of \$2,956,231 and gross unrealized depreciation of \$(18,036,325). At June 30, 2023, the Plan's investments consist of the following:

<u>Investments</u>	<u>Shares</u>	<u>Cost</u>	<u>Value</u>
Fidelity Series 0-5 Year Inflation-Protected Bond Index Fund	1,963,874	\$ 19,369,239	\$ 18,519,328
Fidelity Series 5+ Year Inflation-Protected Bond Index Fund	635,652	5,797,003	5,021,650
Fidelity Series All-Sector Equity Fund	160,084	1,691,970	1,660,073
Fidelity Series Canada Fund	166,983	2,090,381	2,381,172
Fidelity Series Commodity Strategy Fund	12,870	1,772,297	1,245,817
Fidelity Series Emerging Markets Debt Fund	110,167	939,257	815,232
Fidelity Series Emerging Markets Debt Local Currency Fund	28,870	276,619	271,376
Fidelity Series Emerging Markets Fund	269,221	2,369,740	2,237,226
Fidelity Series Emerging Markets Opportunities Fund	597,679	11,945,382	10,130,648
Fidelity Series Floating Rate High Income Fund	18,578	166,018	166,462
Fidelity Series Government Money Market Fund 5.17% ^(a)	10,700,770	10,700,770	10,700,770

OklahomaDream 529 Plan

Notes to Financial Statements, *continued*

Investments	Shares	Cost	Value
Fidelity Series High Income Fund	105,864	\$ 941,881	\$ 867,030
Fidelity Series International Developed Markets Bond Index Fund	575,975	5,313,098	4,941,862
Fidelity Series International Growth Fund	383,661	6,628,625	6,303,555
Fidelity Series International Small Cap Fund	105,616	1,887,182	1,714,156
Fidelity Series International Value Fund	569,978	5,696,690	6,303,955
Fidelity Series Investment Grade Bond Fund	4,382,204	48,744,620	43,602,927
Fidelity Series Large Cap Stock Fund	353,548	5,833,234	6,682,053
Fidelity Series Large Cap Value Index Fund	49,458	654,448	715,654
Fidelity Series Long-Term Treasury Bond Index Fund	1,219,490	9,007,777	7,341,333
Fidelity Series Opportunistic Insights Fund	231,491	4,328,520	3,974,707
Fidelity Series Overseas Fund	502,837	5,968,238	6,305,578
Fidelity Series Real Estate Income Fund	23,571	239,412	225,815
Fidelity Series Short-Term Credit Fund	217,440	2,134,693	2,089,602
Fidelity Series Small Cap Core Fund	1,471	14,420	15,112
Fidelity Series Small Cap Opportunities Fund	173,382	2,298,114	2,233,162
Fidelity Series Stock Selector Large Cap Value Fund	334,294	4,134,600	4,205,420
Fidelity Series Value Discovery Fund	290,595	4,192,520	4,306,623
Fidelity Advisor Series Equity Growth Fund	310,488	4,765,468	4,589,013
Fidelity Advisor Series Growth Opportunities Fund	283,203	3,618,317	3,242,679
Fidelity Advisor Series Small Cap Fund	157,984	1,911,148	1,824,712
Fidelity Advisor Asset Manager 60% Fund Class I	50,128	707,401	707,804
Fidelity Advisor Diversified International Fund Class I	136,406	3,673,013	3,491,994
Fidelity Advisor Dividend Growth Fund Class I	138,089	2,629,609	2,600,221
Fidelity Advisor Equity Growth Fund Class I	137,884	2,485,552	2,487,428
Fidelity Advisor Equity Income Fund Class I	49,614	1,620,172	1,623,872
Fidelity Advisor Growth Opportunities Class I	25,784	3,528,830	3,279,009
Fidelity Advisor High Income Fund Class I	16,661	136,920	123,457
Fidelity Inflation-Protected Bond Index Fund	85,263	920,908	784,419
Fidelity Advisor Limited Term Bond Fund Class I	398,311	4,647,929	4,333,627
Fidelity Advisor New Insights Fund Class I	808,545	28,898,515	26,067,504
Fidelity Advisor Small Cap Fund Class I	195,856	5,403,173	5,936,387
Fidelity Advisor Stock Selector Mid Cap Fund Class I	20,819	870,387	810,906
Fidelity Advisor Strategic Dividend & Income Fund Class I	360,694	5,663,708	5,738,640
Fidelity Advisor Strategic Income Fund Class I	168,883	2,091,980	1,869,535
Fidelity Advisor Total Bond Fund Class I	533,069	5,891,960	5,021,513
Fidelity Advisor Value Strategies Fund Class I	21,304	976,823	987,449
Fidelity Government Cash Reserves Fund	5,553,346	5,553,346	5,553,346
Total Investments		<u>\$ 251,131,907</u>	<u>\$ 236,051,813</u>

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

5. Other Information:

In the normal course of business, the Plan may enter contracts that provide general indemnifications. The Plan's maximum exposure under these arrangements is unknown as this would be dependent on future claims that may be made against the Plan. 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.

6. Investment Risk:

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

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.

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, 2023, the average maturities for the fixed income mutual funds with at least one year of operations are as follows:

<u>Underlying Fund</u>	<u>Value</u>	<u>Weighted Average Maturity</u>
Fidelity Series Emerging Markets Debt Fund	\$ 815,232	14.8 years
Fidelity Series Floating Rate High Income Fund	166,462	5.1 years
Fidelity Series Investment Grade Bond Fund	43,602,927	8.6 years
Fidelity Series Long-Term Treasury Bond Index Fund	7,341,333	22.9 years
Fidelity Inflation-Protected Bond Index Fund	784,419	7.2 years

Foreign Currency Risk. Foreign currency risk represents exposure to changes in the fair value of investments due to volatility in exchange rates. The Plan does not have any direct investment in foreign securities. Certain Plan Portfolios allocate assets to mutual funds that are exposed to foreign currency risk. At June 30, 2023, the value of investments in mutual funds that significantly invest in foreign denominated securities are as follows:

<u>Investment</u>	<u>Value</u>
Fidelity Series Canada Fund	\$ 2,381,172
Fidelity Series Emerging Markets Debt Fund	815,232
Fidelity Series Emerging Markets Debt Local Currency Fund	271,376
Fidelity Series Emerging Markets Fund	2,237,226
Fidelity Series Emerging Markets Opportunities Fund	10,130,648
Fidelity Series International Growth Fund	6,303,555
Fidelity Series International Small Cap Fund	1,714,156
Fidelity Series International Value Fund	6,303,955
Fidelity Series Overseas Fund	6,305,578
Fidelity Advisor Diversified International Fund Class I	3,491,994

OklahomaDream 529 Plan

Notes to Financial Statements, *continued*

7. Risk and Uncertainties.

Many factors affect a portfolio’s performance. Developments that disrupt global economies and financial markets, such as pandemics, epidemics, outbreaks of infectious diseases, war, terrorism, and environmental disasters, may significantly affect a portfolio’s investment performance. The effects of these developments to a portfolio will be impacted by the types of securities in which a portfolio invests, the financial condition, industry, economic sector, and geographic location of an issuer, and a portfolio’s level of investment in the securities of that issuer.

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, 2023

Investments	OklahomaDream 529 OklahomaDream 529 OklahomaDream 529 OklahomaDream 529			
	College Portfolio	Portfolio 2025	Portfolio 2028	Portfolio 2031
Fidelity Series 0-5 Year Inflation-Protected Bond Index Fund	\$ 7,717,840	\$ 5,545,535	\$ 3,530,238	\$ 1,585,046
Fidelity Series 5+ Year Inflation-Protected Bond Index Fund	185,446	169,356	903,193	2,212,709
Fidelity Series All-Sector Equity Fund	49,801	123,450	247,016	396,691
Fidelity Series Canada Fund	188,445	250,257	377,330	541,538
Fidelity Series Commodity Strategy Fund	236,912	216,481	220,197	245,848
Fidelity Series Emerging Markets Debt Fund	162,405	148,510	152,755	168,912
Fidelity Series Emerging Markets Debt Local Currency Fund	54,546	49,741	50,423	56,305
Fidelity Series Emerging Markets Fund	275,399	253,406	346,037	453,552
Fidelity Series Emerging Markets Opportunities Fund	1,108,140	1,303,651	1,707,440	2,290,051
Fidelity Series Floating Rate High Income Fund	31,719	28,857	29,696	32,648
Fidelity Series Government Money Market Fund 5.17%(a)	5,189,383	3,288,965	1,426,565	426,800
Fidelity Series High Income Fund	169,710	154,439	158,330	175,839
Fidelity Series International Developed Markets Bond Index Fund	1,235,047	1,127,894	1,015,425	911,867
Fidelity Series International Growth Fund	499,111	663,230	1,000,296	1,435,559
Fidelity Series International Small Cap Fund	136,068	180,862	272,851	391,578
Fidelity Series International Value Fund	498,811	662,803	999,751	1,434,803
Fidelity Series Investment Grade Bond Fund	9,377,992	9,360,948	9,496,676	8,955,970
Fidelity Series Large Cap Stock Fund	199,943	496,549	994,259	1,596,871
Fidelity Series Large Cap Value Index Fund	21,557	53,265	106,483	171,007
Fidelity Series Long-Term Treasury Bond Index Fund	1,198,109	1,094,119	1,286,887	1,670,027
Fidelity Series Opportunistic Insights Fund	119,031	295,465	591,465	949,884
Fidelity Series Overseas Fund	499,316	663,506	1,000,707	1,436,148
Fidelity Series Real Estate Income Fund	44,300	40,527	41,641	45,843
Fidelity Series Short-Term Credit Fund	1,201,911	660,410	212,213	6,569
Fidelity Series Small Cap Core Fund	662	1,131	2,335	3,649
Fidelity Series Small Cap Opportunities Fund	66,906	165,964	332,247	533,654
Fidelity Series Stock Selector Large Cap Value Fund	125,893	312,540	625,744	1,004,995
Fidelity Series Value Discovery Fund	128,916	320,055	640,806	1,029,192
~Fidelity Advisor Series Equity Growth Fund	137,395	341,093	682,832	1,096,648
Fidelity Advisor Series Growth Opportunities Fund	97,146	241,079	482,533	774,916
Fidelity Advisor Series Small Cap Fund	54,694	135,621	271,475	436,043
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 Inflation-Protected Bond Index Fund	-	-	-	-
Fidelity Advisor Limited Term Bond Fund Class I	-	-	-	-
Fidelity Advisor New Insights Fund Class I	-	-	-	-
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	-	-	-	-
Investments in securities at value	\$ 31,012,554	\$ 28,349,709	\$ 29,205,846	\$ 32,471,162
Investments in securities cost	\$ 32,042,484	\$ 31,013,290	\$ 31,816,275	\$ 34,935,528

(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, 2023

Investments	OklahomaDream 529 Portfolio 2034	OklahomaDream 529 Portfolio 2037	OklahomaDream 529 Portfolio 2039	OklahomaDream 529 Portfolio 2042
Fidelity Series 0-5 Year Inflation-Protected Bond Index Fund	\$ 140,669	\$ -	\$ -	\$ -
Fidelity Series 5+ Year Inflation-Protected Bond Index Fund	1,092,750	45,721	44,397	-
Fidelity Series All-Sector Equity Fund	278,453	152,689	112,689	4,829
Fidelity Series Canada Fund	354,958	186,957	134,981	5,764
Fidelity Series Commodity Strategy Fund	128,661	56,827	36,988	-
Fidelity Series Emerging Markets Debt Fund	89,310	39,266	-	-
Fidelity Series Emerging Markets Debt Local Currency Fund	29,522	12,956	-	-
Fidelity Series Emerging Markets Fund	324,794	172,934	120,649	5,177
Fidelity Series Emerging Markets Opportunities Fund	1,380,467	691,480	484,010	20,772
Fidelity Series Floating Rate High Income Fund	17,095	7,538	2,453	-
Fidelity Series Government Money Market Fund 5.17% ^(a)	223,175	98,155	47,727	-
Fidelity Series High Income Fund	92,502	40,858	-	-
Fidelity Series International Developed Markets Bond Index Fund	323,766	94,343	29,237	-
Fidelity Series International Growth Fund	940,992	494,470	356,807	15,197
Fidelity Series International Small Cap Fund	256,230	133,861	96,403	4,073
Fidelity Series International Value Fund	940,521	494,592	357,181	15,227
Fidelity Series Investment Grade Bond Fund	3,245,865	967,014	313,407	1,891
Fidelity Series Large Cap Stock Fund	1,121,039	614,732	453,890	19,450
Fidelity Series Large Cap Value Index Fund	120,004	65,802	48,529	2,079
Fidelity Series Long-Term Treasury Bond Index Fund	936,716	439,435	264,849	9,546
Fidelity Series Opportunistic Insights Fund	666,773	365,611	269,925	11,567
Fidelity Series Overseas Fund	941,351	494,183	356,940	15,202
Fidelity Series Real Estate Income Fund	24,029	10,563	4,690	-
Fidelity Series Short-Term Credit Fund	4,780	2,538	1,181	-
Fidelity Series Small Cap Core Fund	2,586	1,352	897	39
Fidelity Series Small Cap Opportunities Fund	374,626	205,440	151,653	6,499
Fidelity Series Stock Selector Large Cap Value Fund	705,502	386,873	285,635	12,240
Fidelity Series Value Discovery Fund	722,495	396,190	292,504	12,534
~Fidelity Advisor Series Equity Growth Fund	769,858	422,150	311,679	13,355
Fidelity Advisor Series Growth Opportunities Fund	543,956	298,271	220,196	9,436
Fidelity Advisor Series Small Cap Fund	306,097	167,859	123,899	5,309
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 Inflation-Protected Bond Index Fund	-	-	-	-
Fidelity Advisor Limited Term Bond Fund Class I	-	-	-	-
Fidelity Advisor New Insights Fund Class I	-	-	-	-
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	-	-	-	-
Investments in securities at value	\$ 17,099,542	\$ 7,560,660	\$ 4,923,396	\$ 190,186
Investments in securities cost	\$ 18,070,403	\$ 7,881,291	\$ 4,973,058	\$ 183,381

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

Portfolio Investments:

June 30, 2023

Investments	OklahomaDream 529 Aggressive Growth Portfolio	OklahomaDream 529 Moderate Growth Portfolio	OklahomaDream 529 Asset Manager 60% Portfolio	OklahomaDream 529 Diversified International Portfolio
Fidelity Series 0-5 Year Inflation-Protected Bond Index Fund	\$ -	\$ -	\$ -	\$ -
Fidelity Series 5+ Year Inflation-Protected Bond Index Fund	-	368,078	-	-
Fidelity Series All-Sector Equity Fund	98,087	196,368	-	-
Fidelity Series Canada Fund	109,830	231,112	-	-
Fidelity Series Commodity Strategy Fund	26,378	77,525	-	-
Fidelity Series Emerging Markets Debt Fund	-	54,074	-	-
Fidelity Series Emerging Markets Debt Local Currency Fund	-	17,883	-	-
Fidelity Series Emerging Markets Fund	90,038	195,240	-	-
Fidelity Series Emerging Markets Opportunities Fund	361,177	783,460	-	-
Fidelity Series Floating Rate High Income Fund	-	16,456	-	-
Fidelity Series Government Money Market Fund 5.17%(a)	-	-	-	-
Fidelity Series High Income Fund	-	75,352	-	-
Fidelity Series International Developed Markets Bond Index Fund	-	204,283	-	-
Fidelity Series International Growth Fund	289,999	607,894	-	-
Fidelity Series International Small Cap Fund	77,874	164,356	-	-
Fidelity Series International Value Fund	290,586	609,680	-	-
Fidelity Series Investment Grade Bond Fund	-	1,883,164	-	-
Fidelity Series Large Cap Stock Fund	395,097	790,223	-	-
Fidelity Series Large Cap Value Index Fund	42,237	84,691	-	-
Fidelity Series Long-Term Treasury Bond Index Fund	-	441,645	-	-
Fidelity Series Opportunistic Insights Fund	234,956	470,030	-	-
Fidelity Series Overseas Fund	290,105	608,120	-	-
Fidelity Series Real Estate Income Fund	-	14,222	-	-
Fidelity Series Short-Term Credit Fund	-	-	-	-
Fidelity Series Small Cap Core Fund	785	1,676	-	-
Fidelity Series Small Cap Opportunities Fund	132,008	264,165	-	-
Fidelity Series Stock Selector Large Cap Value Fund	248,637	497,361	-	-
Fidelity Series Value Discovery Fund	254,599	509,332	-	-
~Fidelity Advisor Series Equity Growth Fund	271,295	542,708	-	-
Fidelity Advisor Series Growth Opportunities Fund	191,661	383,485	-	-
Fidelity Advisor Series Small Cap Fund	107,851	215,864	-	-
Fidelity Advisor Asset Manager 60% Fund Class I	-	-	707,804	-
Fidelity Advisor Diversified International Fund Class I	-	-	-	3,491,994
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 Inflation-Protected Bond Index Fund	-	-	-	-
Fidelity Advisor Limited Term Bond Fund Class I	-	-	-	-
Fidelity Advisor New Insights Fund Class I	-	-	-	-
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	-	-	-	-
Investments in securities at value	\$ 3,513,200	\$ 10,308,447	\$ 707,804	\$ 3,491,994
Investments in securities cost	\$ 3,541,137	\$ 10,974,834	\$ 707,401	\$ 3,673,013

(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, 2023

Investments	OklahomaDream 529 Dividend Growth Portfolio	OklahomaDream 529 Equity Growth Portfolio	OklahomaDream 529 Equity Income Portfolio	OklahomaDream 529 Growth Opportunities Portfolio
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 5.17% ^(a)	-	-	-	-
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 Core 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	-	-	-	-
Fidelity Advisor Series Growth Opportunities Fund	-	-	-	-
Fidelity Advisor Series Small Cap Fund	-	-	-	-
Fidelity Advisor Asset Manager 60% Fund Class I	-	-	-	-
Fidelity Advisor Diversified International Fund Class I	-	-	-	-
Fidelity Advisor Dividend Growth Fund Class I	2,600,221	-	-	-
Fidelity Advisor Equity Growth Fund Class I	-	2,487,428	-	-
Fidelity Advisor Equity Income Fund Class I	-	-	1,623,872	-
Fidelity Advisor Growth Opportunities Class I	-	-	-	3,279,009
Fidelity Advisor High Income Fund Class I	-	-	-	-
Fidelity Inflation-Protected Bond Index Fund	-	-	-	-
Fidelity Advisor Limited Term Bond Fund Class I	-	-	-	-
Fidelity Advisor New Insights Fund Class I	-	-	-	-
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	-	-	-	-
Investments in securities at value	\$ 2,600,221	\$ 2,487,428	\$ 1,623,872	\$ 3,279,009
Investments in securities cost	\$ 2,629,609	\$ 2,485,552	\$ 1,620,172	\$ 3,528,830

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

Portfolio Investments:

June 30, 2023

Investments	OklahomaDream 529 High Income Portfolio	OklahomaDream 529 Inflation-Protected Bond Portfolio	OklahomaDream 529 Limited Term Bond Portfolio	OklahomaDream 529 New Insights Portfolio
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 5.17%(a)	-	-	-	-
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 Core 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	-	-	-	-
Fidelity Advisor Series Growth Opportunities Fund	-	-	-	-
Fidelity Advisor Series Small Cap Fund	-	-	-	-
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	123,457	-	-	-
Fidelity Inflation-Protected Bond Index Fund	-	784,419	-	-
Fidelity Advisor Limited Term Bond Fund Class I	-	-	4,333,627	-
Fidelity Advisor New Insights Fund Class I	-	-	-	26,067,504
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	-	-	-	-
Investments in securities at value	\$ 123,457	\$ 784,419	\$ 4,333,627	\$ 26,067,504
Investments in securities cost	\$ 136,920	\$ 920,908	\$ 4,647,929	\$ 28,898,515

(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, 2023

Investments	OklahomaDream 529 Small Cap Portfolio	OklahomaDream 529 Stock Selector Mid Cap Portfolio	OklahomaDream 529 Strategic Dividend & Income Portfolio	OklahomaDream 529 Strategic Income Portfolio
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 5.17% ^(a)	-	-	-	-
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 Core 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	-	-	-	-
Fidelity Advisor Series Growth Opportunities Fund	-	-	-	-
Fidelity Advisor Series Small Cap Fund	-	-	-	-
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 Inflation-Protected Bond Index Fund	-	-	-	-
Fidelity Advisor Limited Term Bond Fund Class I	-	-	-	-
Fidelity Advisor New Insights Fund Class I	-	-	-	-
Fidelity Advisor Small Cap Fund Class I	5,936,387	-	-	-
Fidelity Advisor Stock Selector Mid Cap Fund Class I	-	810,906	-	-
Fidelity Advisor Strategic Dividend & Income Fund Class I	-	-	5,738,640	-
Fidelity Advisor Strategic Income Fund Class I	-	-	-	1,869,535
Fidelity Advisor Total Bond Fund Class I	-	-	-	-
Fidelity Advisor Value Strategies Fund Class I	-	-	-	-
Fidelity Government Cash Reserves Fund	-	-	-	-
Investments in securities at value	\$ 5,936,387	\$ 810,906	\$ 5,738,640	\$ 1,869,535
Investments in securities cost	\$ 5,403,173	\$ 870,387	\$ 5,663,708	\$ 2,091,980

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

Portfolio Investments:

June 30, 2023

Investments	OklahomaDream 529	OklahomaDream 529	OklahomaDream 529	Plan Total
	Total Bond Portfolio	Value Strategies Portfolio	Money Market Portfolio	
Fidelity Series 0-5 Year Inflation-Protected Bond Index Fund	\$ -	\$ -	\$ -	\$ 18,519,328
Fidelity Series 5+ Year Inflation-Protected Bond Index Fund	-	-	-	5,021,650
Fidelity Series All-Sector Equity Fund	-	-	-	1,660,073
Fidelity Series Canada Fund	-	-	-	2,381,172
Fidelity Series Commodity Strategy Fund	-	-	-	1,245,817
Fidelity Series Emerging Markets Debt Fund	-	-	-	815,232
Fidelity Series Emerging Markets Debt Local Currency Fund	-	-	-	271,376
Fidelity Series Emerging Markets Fund	-	-	-	2,237,226
Fidelity Series Emerging Markets Opportunities Fund	-	-	-	10,130,648
Fidelity Series Floating Rate High Income Fund	-	-	-	166,462
Fidelity Series Government Money Market Fund 5.17%(a)	-	-	-	10,700,770
Fidelity Series High Income Fund	-	-	-	867,030
Fidelity Series International Developed Markets Bond Index Fund	-	-	-	4,941,862
Fidelity Series International Growth Fund	-	-	-	6,303,555
Fidelity Series International Small Cap Fund	-	-	-	1,714,156
Fidelity Series International Value Fund	-	-	-	6,303,955
Fidelity Series Investment Grade Bond Fund	-	-	-	43,602,927
Fidelity Series Large Cap Stock Fund	-	-	-	6,682,053
Fidelity Series Large Cap Value Index Fund	-	-	-	715,654
Fidelity Series Long-Term Treasury Bond Index Fund	-	-	-	7,341,333
Fidelity Series Opportunistic Insights Fund	-	-	-	3,974,707
Fidelity Series Overseas Fund	-	-	-	6,305,578
Fidelity Series Real Estate Income Fund	-	-	-	225,815
Fidelity Series Short-Term Credit Fund	-	-	-	2,089,602
Fidelity Series Small Cap Core Fund	-	-	-	15,112
Fidelity Series Small Cap Opportunities Fund	-	-	-	2,233,162
Fidelity Series Stock Selector Large Cap Value Fund	-	-	-	4,205,420
Fidelity Series Value Discovery Fund	-	-	-	4,306,623
-Fidelity Advisor Series Equity Growth Fund	-	-	-	4,589,013
Fidelity Advisor Series Growth Opportunities Fund	-	-	-	3,242,679
Fidelity Advisor Series Small Cap Fund	-	-	-	1,824,712
Fidelity Advisor Asset Manager 60% Fund Class I	-	-	-	707,804
Fidelity Advisor Diversified International Fund Class I	-	-	-	3,491,994
Fidelity Advisor Dividend Growth Fund Class I	-	-	-	2,600,221
Fidelity Advisor Equity Growth Fund Class I	-	-	-	2,487,428
Fidelity Advisor Equity Income Fund Class I	-	-	-	1,623,872
Fidelity Advisor Growth Opportunities Class I	-	-	-	3,279,009
Fidelity Advisor High Income Fund Class I	-	-	-	123,457
Fidelity Inflation-Protected Bond Index Fund	-	-	-	784,419
Fidelity Advisor Limited Term Bond Fund Class I	-	-	-	4,333,627
Fidelity Advisor New Insights Fund Class I	-	-	-	26,067,504
Fidelity Advisor Small Cap Fund Class I	-	-	-	5,936,387
Fidelity Advisor Stock Selector Mid Cap Fund Class I	-	-	-	810,906
Fidelity Advisor Strategic Dividend & Income Fund Class I	-	-	-	5,738,640
Fidelity Advisor Strategic Income Fund Class I	-	-	-	1,869,535
Fidelity Advisor Total Bond Fund Class I	5,021,513	-	-	5,021,513
Fidelity Advisor Value Strategies Fund Class I	-	987,449	-	987,449
Fidelity Government Cash Reserves Fund	-	-	5,553,346	5,553,346
Investments in securities at value	\$ 5,021,513	\$ 987,449	\$ 5,553,346	\$ 236,051,813
Investments in securities cost	\$ 5,891,960	\$ 976,823	\$ 5,553,346	\$ 251,131,907

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

OklahomaDream 529 Plan

Supplementary Information, *continued*

Statements of Fiduciary Net Position

June 30, 2023

	OklahomaDream 529 College Portfolio	OklahomaDream 529 Portfolio 2025	OklahomaDream 529 Portfolio 2028	OklahomaDream 529 Portfolio 2031
Assets				
Investments in securities at value	\$ 31,012,554	\$ 28,349,709	\$ 29,205,846	\$ 32,471,162
Receivable for investments sold	194,329	340,127	432,676	502,891
Receivable for units sold	1,621	1,949	899	26,775
Distributions and other receivable	60,189	49,994	41,675	36,323
Total assets	<u>31,268,693</u>	<u>28,741,779</u>	<u>29,681,096</u>	<u>33,037,151</u>
Liabilities				
Payable for investments purchased	\$ 246,787	\$ 391,978	\$ 468,595	\$ 564,939
Payable for units redeemed	9,351	60	6,625	1,046
Accrued expenses	26,194	24,429	24,666	27,899
Total liabilities	<u>282,332</u>	<u>416,467</u>	<u>499,886</u>	<u>593,884</u>
Fiduciary Net Position	<u>\$ 30,986,361</u>	<u>\$ 28,325,312</u>	<u>\$ 29,181,210</u>	<u>\$ 32,443,267</u>
Class A:				
Net Asset Value	\$ 25,571,113	\$ 24,473,886	\$ 26,572,816	\$ 29,463,945
Units Outstanding	<u>2,601,996</u>	<u>2,378,881</u>	<u>2,509,161</u>	<u>2,683,963</u>
Net Position Value and redemption price per unit	<u>\$ 9.83</u>	<u>\$ 10.29</u>	<u>\$ 10.59</u>	<u>\$ 10.98</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>\$ 10.18</u>	<u>\$ 10.66</u>	<u>\$ 10.97</u>	<u>\$ 11.38</u>
Class C:				
Net Asset Value	\$ 4,656,610	\$ 3,515,781	\$ 1,996,352	\$ 1,772,815
Units Outstanding	<u>483,867</u>	<u>348,993</u>	<u>192,414</u>	<u>164,947</u>
Net Position Value and offering price per unit ⁽¹⁾	<u>\$ 9.62</u>	<u>\$ 10.07</u>	<u>\$ 10.38</u>	<u>\$ 10.75</u>
Class I:				
Net Asset Value	\$ 758,389	\$ 335,385	\$ 611,774	\$ 1,035,757
Units Outstanding	<u>76,589</u>	<u>32,320</u>	<u>57,323</u>	<u>93,692</u>
Net Position Value, offering price and redemption price per unit	<u>\$ 9.90</u>	<u>\$ 10.38</u>	<u>\$ 10.67</u>	<u>\$ 11.05</u>
Class P:				
Net Asset Value	\$ 249	\$ 260	\$ 268	\$ 170,750
Units Outstanding	<u>25</u>	<u>25</u>	<u>25</u>	<u>15,484</u>
Net Position Value, offering price and redemption price per unit	<u>\$ 9.96</u>	<u>\$ 10.39</u>	<u>\$ 10.72</u>	<u>\$ 11.03</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, 2023

	OklahomaDream 529 Portfolio 2034	OklahomaDream 529 Portfolio 2037	OklahomaDream 529 Portfolio 2039	OklahomaDream 529 Portfolio 2042
Assets				
Investments in securities at value	\$ 17,099,542	\$ 7,560,660	\$ 4,923,396	\$ 190,186
Receivable for investments sold	245,100	81,988	40,523	1,091
Receivable for units sold	68,713	19,935	19,907	19
Distributions and other receivable	14,404	4,872	1,774	27
Total assets	<u>17,427,759</u>	<u>7,667,455</u>	<u>4,985,600</u>	<u>191,323</u>
Liabilities				
Payable for investments purchased	\$ 328,149	\$ 106,735	\$ 61,966	\$ 1,118
Payable for units redeemed	60	60	20	-
Accrued expenses	14,934	6,803	4,614	166
Total liabilities	<u>343,143</u>	<u>113,598</u>	<u>66,600</u>	<u>1,284</u>
Fiduciary Net Position	<u>\$ 17,084,616</u>	<u>\$ 7,553,857</u>	<u>\$ 4,919,000</u>	<u>\$ 190,039</u>
Class A:				
Net Asset Value	\$ 15,463,391	\$ 6,764,798	\$ 4,248,355	\$ 148,956
Units Outstanding	<u>1,347,516</u>	<u>560,691</u>	<u>345,478</u>	<u>12,725</u>
Net Position Value and redemption price per unit	<u>\$ 11.48</u>	<u>\$ 12.07</u>	<u>\$ 12.30</u>	<u>\$ 11.71</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>\$ 11.89</u>	<u>\$ 12.50</u>	<u>\$ 12.74</u>	<u>\$ 12.13</u>
Class C:				
Net Asset Value	\$ 949,505	\$ 442,549	\$ 394,371	\$ 15,104
Units Outstanding	<u>84,510</u>	<u>37,455</u>	<u>32,814</u>	<u>1,295</u>
Net Position Value and offering price per unit ⁽¹⁾	<u>\$ 11.24</u>	<u>\$ 11.82</u>	<u>\$ 12.02</u>	<u>\$ 11.67</u>
Class I:				
Net Asset Value	\$ 671,429	\$ 333,646	\$ 136,971	\$ 25,685
Units Outstanding	<u>58,117</u>	<u>27,467</u>	<u>11,064</u>	<u>2,191</u>
Net Position Value, offering price and redemption price per unit	<u>\$ 11.55</u>	<u>\$ 12.15</u>	<u>\$ 12.38</u>	<u>\$ 11.72</u>
Class P:				
Net Asset Value	\$ 291	\$ 12,864	\$ 139,303	\$ 294
Units Outstanding	<u>25</u>	<u>1,067</u>	<u>11,227</u>	<u>25</u>
Net Position Value, offering price and redemption price per unit	<u>\$ 11.63</u>	<u>\$ 12.05</u>	<u>\$ 12.41</u>	<u>\$ 11.75</u>

OklahomaDream 529 Plan

Supplementary Information, *continued*

Statements of Fiduciary Net Position

June 30, 2023

	OklahomaDream 529 Aggressive Growth Portfolio	OklahomaDream 529 Moderate Growth Portfolio	OklahomaDream 529 Asset Manager 60% Portfolio	OklahomaDream 529 Diversified International Portfolio
Assets				
Investments in securities at value	\$ 3,513,200	\$ 10,308,447	\$ 707,804	\$ 3,491,994
Receivable for investments sold	17,545	138,110	-	-
Receivable for units sold	870	747	-	8,986
Distributions and other receivable	-	7,905	-	-
Total assets	<u>3,531,615</u>	<u>10,455,209</u>	<u>707,804</u>	<u>3,500,980</u>
Liabilities				
Payable for investments purchased	\$ 18,304	\$ 135,540	\$ -	\$ 8,966
Payable for units redeemed	100	11,230	-	20
Accrued expenses	3,811	10,525	269	1,365
Total liabilities	<u>22,215</u>	<u>157,295</u>	<u>269</u>	<u>10,351</u>
Fiduciary Net Position	<u>\$ 3,509,400</u>	<u>\$ 10,297,914</u>	<u>\$ 707,535</u>	<u>\$ 3,490,629</u>
Class A:				
Net Asset Value	\$ 2,887,649	\$ 8,595,904	\$ 690,958	\$ 3,128,133
Units Outstanding	<u>227,408</u>	<u>754,672</u>	<u>61,691</u>	<u>284,202</u>
Net Position Value and redemption price per unit	\$ <u>12.70</u>	\$ <u>11.39</u>	\$ <u>11.20</u>	\$ <u>11.01</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>13.16</u>	\$ <u>11.80</u>	\$ <u>11.61</u>	\$ <u>11.41</u>
Class C:				
Net Asset Value	\$ 536,205	\$ 1,359,388	\$ 16,011	\$ 215,562
Units Outstanding	<u>43,110</u>	<u>121,922</u>	<u>1,461</u>	<u>20,001</u>
Net Position Value and offering price per unit ⁽¹⁾	\$ <u>12.44</u>	\$ <u>11.15</u>	\$ <u>10.96</u>	\$ <u>10.78</u>
Class I:				
Net Asset Value	\$ 85,224	\$ 342,333	\$ 283	\$ 146,655
Units Outstanding	<u>6,663</u>	<u>29,883</u>	<u>25</u>	<u>13,223</u>
Net Position Value, offering price and redemption price per unit	\$ <u>12.79</u>	\$ <u>11.46</u>	\$ <u>11.33</u>	\$ <u>11.09</u>
Class P:				
Net Asset Value	\$ 322	\$ 289	\$ 283	\$ 279
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>12.90</u>	\$ <u>11.54</u>	\$ <u>11.33</u>	\$ <u>11.16</u>

Statements of Fiduciary Net Position

June 30, 2023

	OklahomaDream 529 Dividend Growth Portfolio	OklahomaDream 529 Equity Growth Portfolio	OklahomaDream 529 Equity Income Portfolio	OklahomaDream 529 Growth Opportunities Portfolio
Assets				
Investments in securities at value	\$ 2,600,221	\$ 2,487,428	\$ 1,623,872	\$ 3,279,009
Receivable for investments sold	-	334	-	-
Receivable for units sold	254	36,857	415	18,020
Distributions and other receivable	-	-	-	-
Total assets	<u>2,600,475</u>	<u>2,524,619</u>	<u>1,624,287</u>	<u>3,297,029</u>
Liabilities				
Payable for investments purchased	\$ 254	\$ 36,688	\$ 415	\$ 18,000
Payable for units redeemed	-	503	-	20
Accrued expenses	1,060	918	625	1,656
Total liabilities	<u>1,314</u>	<u>38,109</u>	<u>1,040</u>	<u>19,676</u>
Fiduciary Net Position	<u>\$ 2,599,161</u>	<u>\$ 2,486,510</u>	<u>\$ 1,623,247</u>	<u>\$ 3,277,353</u>
Class A:				
Net Asset Value	\$ 2,177,849	\$ 2,017,491	\$ 1,328,318	\$ 2,334,999
Units Outstanding	<u>155,160</u>	<u>153,671</u>	<u>91,603</u>	<u>211,818</u>
Net Position Value and redemption price per unit	<u>\$ 14.04</u>	<u>\$ 13.13</u>	<u>\$ 14.50</u>	<u>\$ 11.02</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>\$ 14.55</u>	<u>\$ 13.60</u>	<u>\$ 15.03</u>	<u>\$ 11.42</u>
Class C:				
Net Asset Value	\$ 262,677	\$ 172,731	\$ 145,034	\$ 843,039
Units Outstanding	<u>19,095</u>	<u>13,434</u>	<u>10,216</u>	<u>78,076</u>
Net Position Value and offering price per unit ⁽¹⁾	<u>\$ 13.76</u>	<u>\$ 12.86</u>	<u>\$ 14.20</u>	<u>\$ 10.80</u>
Class I:				
Net Asset Value	\$ 158,280	\$ 295,956	\$ 149,529	\$ 99,036
Units Outstanding	<u>11,193</u>	<u>22,372</u>	<u>10,240</u>	<u>8,917</u>
Net Position Value, offering price and redemption price per unit	<u>\$ 14.14</u>	<u>\$ 13.23</u>	<u>\$ 14.60</u>	<u>\$ 11.11</u>
Class P:				
Net Asset Value	\$ 355	\$ 332	\$ 366	\$ 279
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>\$ 14.20</u>	<u>\$ 13.30</u>	<u>\$ 14.65</u>	<u>\$ 11.14</u>

OklahomaDream 529 Plan

Supplementary Information, *continued*

Statements of Fiduciary Net Position

June 30, 2023

	OklahomaDream 529 High Income Portfolio	OklahomaDream 529 Inflation-Protected Bond Portfolio	OklahomaDream 529 Limited Term Bond Portfolio	OklahomaDream 529 New Insights Portfolio
Assets				
Investments in securities at value	\$ 123,457	\$ 784,419	\$ 4,333,627	\$ 26,067,504
Receivable for investments sold	-	-	-	-
Receivable for units sold	-	-	291	41,596
Distributions and other receivable	518	95	8,607	-
Total assets	<u>123,975</u>	<u>784,514</u>	<u>4,342,525</u>	<u>26,109,100</u>
Liabilities				
Payable for investments purchased	\$ 518	\$ 95	\$ 8,847	\$ 41,436
Payable for units redeemed	-	-	40	160
Accrued expenses	43	267	1,848	10,712
Total liabilities	<u>561</u>	<u>362</u>	<u>10,735</u>	<u>52,308</u>
Fiduciary Net Position	<u>\$ 123,414</u>	<u>\$ 784,152</u>	<u>\$ 4,331,790</u>	<u>\$ 26,056,792</u>
Class A:				
Net Asset Value	\$ 109,883	\$ 728,855	\$ 3,317,734	\$ 22,763,880
Units Outstanding	<u>11,050</u>	<u>76,139</u>	<u>351,124</u>	<u>1,860,101</u>
Net Position Value and redemption price per unit	<u>\$ 9.94</u>	<u>\$ 9.57</u>	<u>\$ 9.45</u>	<u>\$ 12.24</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>\$ 10.30</u>	<u>\$ 9.92</u>	<u>\$ 9.79</u>	<u>\$ 12.68</u>
Class C:				
Net Asset Value	\$ 13,030	\$ 54,814	\$ 924,638	\$ 2,487,115
Units Outstanding	<u>1,345</u>	<u>5,864</u>	<u>100,182</u>	<u>207,540</u>
Net Position Value and offering price per unit ⁽¹⁾	<u>\$ 9.69</u>	<u>\$ 9.35</u>	<u>\$ 9.23</u>	<u>\$ 11.98</u>
Class I:				
Net Asset Value	\$ 250	\$ 241	\$ 78,435	\$ 805,487
Units Outstanding	<u>25</u>	<u>25</u>	<u>8,247</u>	<u>65,277</u>
Net Position Value, offering price and redemption price per unit	<u>\$ 10.01</u>	<u>\$ 9.66</u>	<u>\$ 9.51</u>	<u>\$ 12.34</u>
Class P:				
Net Asset Value	\$ 251	\$ 242	\$ 10,983	\$ 310
Units Outstanding	<u>25</u>	<u>25</u>	<u>1,170</u>	<u>25</u>
Net Position Value, offering price and redemption price per unit	<u>\$ 10.03</u>	<u>\$ 9.67</u>	<u>\$ 9.39</u>	<u>\$ 12.41</u>

Statements of Fiduciary Net Position

June 30, 2023

	OklahomaDream 529 Small Cap Portfolio	OklahomaDream 529 Stock Selector Mid Cap Portfolio	OklahomaDream 529 Strategic Dividend & Income Portfolio	OklahomaDream 529 Strategic Income Portfolio
Assets				
Investments in securities at value	\$ 5,936,387	\$ 810,906	\$ 5,738,640	\$ 1,869,535
Receivable for investments sold	-	-	-	-
Receivable for units sold	9,631	8,812	37,619	-
Distributions and other receivable	-	-	-	6,166
Total assets	<u>5,946,018</u>	<u>819,718</u>	<u>5,776,259</u>	<u>1,875,701</u>
Liabilities				
Payable for investments purchased	\$ 9,631	\$ 8,709	\$ 37,579	\$ 6,165
Payable for units redeemed	-	-	40	-
Accrued expenses	2,434	374	2,610	674
Total liabilities	<u>12,065</u>	<u>9,083</u>	<u>40,229</u>	<u>6,839</u>
Fiduciary Net Position	<u>\$ 5,933,953</u>	<u>\$ 810,635</u>	<u>\$ 5,736,030</u>	<u>\$ 1,868,862</u>
Class A:				
Net Asset Value	\$ 5,222,113	\$ 515,719	\$ 4,714,816	\$ 1,606,936
Units Outstanding	<u>373,755</u>	<u>36,279</u>	<u>379,097</u>	<u>161,965</u>
Net Position Value and redemption price per unit	<u>\$ 13.97</u>	<u>\$ 14.22</u>	<u>\$ 12.44</u>	<u>\$ 9.92</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>\$ 14.48</u>	<u>\$ 14.73</u>	<u>\$ 12.89</u>	<u>\$ 10.28</u>
Class C:				
Net Asset Value	\$ 572,117	\$ 195,983	\$ 908,279	\$ 221,807
Units Outstanding	<u>41,819</u>	<u>14,093</u>	<u>74,572</u>	<u>22,888</u>
Net Position Value and offering price per unit ⁽¹⁾	<u>\$ 13.68</u>	<u>\$ 13.91</u>	<u>\$ 12.18</u>	<u>\$ 9.69</u>
Class I:				
Net Asset Value	\$ 139,372	\$ 98,502	\$ 112,620	\$ 39,869
Units Outstanding	<u>9,907</u>	<u>6,881</u>	<u>8,985</u>	<u>4,003</u>
Net Position Value, offering price and redemption price per unit	<u>\$ 14.07</u>	<u>\$ 14.32</u>	<u>\$ 12.53</u>	<u>\$ 9.96</u>
Class P:				
Net Asset Value	\$ 351	\$ 431	\$ 315	\$ 250
Units Outstanding	<u>25</u>	<u>31</u>	<u>25</u>	<u>25</u>
Net Position Value, offering price and redemption price per unit	<u>\$ 14.04</u>	<u>\$ 14.14</u>	<u>\$ 12.61</u>	<u>\$ 10.00</u>

OklahomaDream 529 Plan

Supplementary Information, *continued*

Statements of Fiduciary Net Position

June 30, 2023

	OklahomaDream 529 Total Bond Portfolio	OklahomaDream 529 Value Strategies Portfolio	OklahomaDream 529 Money Market Portfolio	Plan Total
Assets				
Investments in securities at value	\$ 5,021,513	\$ 987,449	\$ 5,553,346	\$ 236,051,813
Receivable for investments sold	-	900	55,227	2,050,841
Receivable for units sold	17,228	411	1,917	323,472
Distributions and other receivable	16,359	-	21,254	270,162
Total assets	<u>5,055,100</u>	<u>988,760</u>	<u>5,631,744</u>	<u>238,696,288</u>
Liabilities				
Payable for investments purchased	\$ 33,518	\$ 411	\$ 21,244	2,556,587
Payable for units redeemed	-	900	57,144	87,379
Accrued expenses	1,893	376	2,327	173,492
Total liabilities	<u>35,411</u>	<u>1,687</u>	<u>80,715</u>	<u>2,817,458</u>
Fiduciary Net Position	<u>\$ 5,019,689</u>	<u>\$ 987,073</u>	<u>\$ 5,551,029</u>	<u>\$ 235,878,830</u>
Class A:				
Net Asset Value	\$ 4,087,482	\$ 863,110	\$ 4,067,062	
Units Outstanding	<u>452,875</u>	<u>51,349</u>	<u>394,655</u>	
Net Position Value and redemption price per unit	<u>\$ 9.03</u>	<u>\$ 16.81</u>	<u>\$ 10.31</u>	
	<u>100/96.5</u>	<u>100/96.5</u>		
Maximum offering price per unit	<u>\$ 9.35</u>	<u>\$ 17.42</u>		
Class C:				
Net Asset Value	\$ 876,322	\$ 68,857	\$ 746,974	
Units Outstanding	<u>99,433</u>	<u>4,182</u>	<u>73,047</u>	
Net Position Value and offering price per unit ⁽¹⁾	<u>\$ 8.81</u>	<u>\$ 16.46</u>	<u>\$ 10.23</u>	
Class I:				
Net Asset Value	\$ 55,657	\$ 54,689	\$ 736,743	
Units Outstanding	<u>6,141</u>	<u>3,219</u>	<u>71,305</u>	
Net Position Value, offering price and redemption price per unit	<u>\$ 9.06</u>	<u>\$ 16.99</u>	<u>\$ 10.33</u>	
Class P:				
Net Asset Value	\$ 228	\$ 417	\$ 250	
Units Outstanding	<u>25</u>	<u>25</u>	<u>25</u>	
Net Position Value, offering price and redemption price per unit	<u>\$ 9.13</u>	<u>\$ 16.69</u>	<u>\$ 10.00</u>	

Statements of Changes in Fiduciary Net Position

For the year ended June 30, 2023

	OklahomaDream 529 College Portfolio	OklahomaDream 529 Portfolio 2022**	OklahomaDream 529 Portfolio 2025	OklahomaDream 529 Portfolio 2028
Additions				
Subscriptions				
Class A	\$ 22,311,006	\$ 687,999	\$ 2,132,875	\$ 2,698,325
Class C	5,111,013	365,423	684,061	569,733
Class I	793,676	107,797	192,900	248,087
Class P	-	-	-	-
Total Subscriptions	<u>28,215,695</u>	<u>1,161,219</u>	<u>3,009,836</u>	<u>3,516,145</u>
Investment Income				
Income distributions from underlying funds	1,146,619	408,782	1,265,458	1,288,656
Net realized gain (loss) on sale of underlying funds' shares	(446,933)	(3,057,463)	(819,768)	(880,695)
Net increase / (decrease) in fair value of investments	(2,276)	2,797,082	737,077	1,293,220
Total investment income	<u>697,410</u>	<u>148,401</u>	<u>1,182,767</u>	<u>1,701,181</u>
Total Additions	<u>28,913,105</u>	<u>1,309,620</u>	<u>4,192,603</u>	<u>5,217,326</u>
Deductions				
Redemptions				
Class A	(5,547,990)	(22,889,484)	(1,622,228)	(1,304,053)
Class C	(2,074,870)	(5,080,019)	(628,573)	(560,907)
Class I	(119,982)	(687,595)	(164)	(225)
Class P	-	(249)	-	-
Total Redemptions	<u>(7,742,842)</u>	<u>(28,657,347)</u>	<u>(2,250,965)</u>	<u>(1,865,185)</u>
Expenses				
Plan Manager and Administrative fee	(147,677)	(74,120)	(194,160)	(201,858)
Distribution fees	(79,097)	(40,785)	(92,992)	(80,550)
Less fee waived by Plan Manager	-	-	-	-
Total Expenses	<u>(226,774)</u>	<u>(114,905)</u>	<u>(287,152)</u>	<u>(282,408)</u>
Total Deductions	<u>(7,969,616)</u>	<u>(28,772,252)</u>	<u>(2,538,117)</u>	<u>(2,147,593)</u>
Increase / (decrease) in Net Position	20,943,489	(27,462,632)	1,654,486	3,069,733
Fiduciary Net Position - Beginning of Year	10,042,872	27,462,632	26,670,826	26,111,477
Fiduciary Net Position - End of Year	<u>\$ 30,986,361</u>	<u>\$ -</u>	<u>\$ 28,325,312</u>	<u>\$ 29,181,210</u>
Unit Transactions				
Subscriptions				
Class A	2,303,655	70,698	212,406	263,534
Class C	536,762	38,205	69,510	56,635
Class I	81,523	11,068	19,462	24,296
Class P	-	-	-	-
Redemptions				
Class A	(571,602)	(2,322,476)	(162,073)	(128,445)
Class C	(217,464)	(524,267)	(63,565)	(55,608)
Class I	(12,270)	(69,275)	(16)	(22)
Class P	-	(25)	-	-

* For the period December 28, 2022 (commencement of operations) through June 30, 2023.

** For the period July 1, 2022 through December 2, 2022 (termination date).

OklahomaDream 529 Plan

Supplementary Information, *continued*

Statements of Changes in Fiduciary Net Position

For the year ended June 30, 2023

	OklahomaDream 529 Portfolio 2031	OklahomaDream 529 Portfolio 2034	OklahomaDream 529 Portfolio 2037	OklahomaDream 529 Portfolio 2039
Additions				
Subscriptions				
Class A	\$ 4,115,494	\$ 2,861,261	\$ 1,693,050	\$ 1,820,705
Class C	340,203	234,332	91,602	148,876
Class I	320,347	341,973	94,418	51,620
Class P	160,000	-	2,097	126,000
Total Subscriptions	<u>4,936,044</u>	<u>3,437,566</u>	<u>1,881,167</u>	<u>2,147,201</u>
Investment Income				
Income distributions from underlying funds	1,409,594	702,958	288,860	154,155
Net realized gain (loss) on sale of underlying funds' shares	(888,120)	(443,963)	(201,432)	(91,420)
Net increase / (decrease) in fair value of investments	1,899,818	1,317,534	717,599	466,807
Total investment income	<u>2,421,292</u>	<u>1,576,529</u>	<u>805,027</u>	<u>529,542</u>
Total Additions	<u>7,357,336</u>	<u>5,014,095</u>	<u>2,686,194</u>	<u>2,676,743</u>
Deductions				
Redemptions				
Class A	(931,347)	(546,738)	(172,977)	(50,853)
Class C	(522,099)	(259,650)	(31,640)	(30,268)
Class I	(17,658)	(75,222)	(14,915)	(512)
Class P	-	-	-	-
Total Redemptions	<u>(1,471,104)</u>	<u>(881,610)</u>	<u>(219,532)</u>	<u>(81,633)</u>
Expenses				
Plan Manager and Administrative fee	(227,766)	(118,903)	(51,751)	(30,372)
Distribution fees	(85,521)	(42,545)	(17,821)	(11,409)
Less fee waived by Plan Manager	-	-	-	-
Total Expenses	<u>(313,287)</u>	<u>(161,448)</u>	<u>(69,572)</u>	<u>(41,781)</u>
Total Deductions	<u>(1,784,391)</u>	<u>(1,043,058)</u>	<u>(289,104)</u>	<u>(123,414)</u>
Increase / (decrease) in Net Position	5,572,945	3,971,037	2,397,090	2,553,329
Fiduciary Net Position - Beginning of Year	<u>26,870,322</u>	<u>13,113,579</u>	<u>5,156,767</u>	<u>2,365,671</u>
Fiduciary Net Position - End of Year	<u>\$ 32,443,267</u>	<u>\$ 17,084,616</u>	<u>\$ 7,553,857</u>	<u>\$ 4,919,000</u>
Unit Transactions				
Subscriptions				
Class A	391,983	263,627	149,854	159,834
Class C	33,328	22,132	8,359	13,509
Class I	30,555	31,701	8,380	4,522
Class P	15,459	-	187	11,202
Redemptions				
Class A	(88,223)	(50,001)	(15,265)	(4,495)
Class C	(50,221)	(23,979)	(2,808)	(2,741)
Class I	(1,679)	(6,851)	(1,287)	(45)
Class P	-	-	-	-

Statements of Changes in Fiduciary Net Position

For the year ended June 30, 2023

	OklahomaDream 529 Portfolio 2042*	OklahomaDream 529 Aggressive Growth Portfolio	OklahomaDream 529 Moderate Growth Portfolio	OklahomaDream 529 Asset Manager 60% Portfolio
Additions				
Subscriptions				
Class A	\$ 143,621	\$ 1,006,635	\$ 1,253,836	\$ 507,564
Class C	17,856	324,187	215,078	2,086
Class I	24,779	64,093	300,071	-
Class P	260	-	-	-
Total Subscriptions	<u>186,516</u>	<u>1,394,915</u>	<u>1,768,985</u>	<u>509,650</u>
Investment Income				
Income distributions from underlying funds	123	105,930	438,278	7,808
Net realized gain (loss) on sale of underlying funds' shares	514	(69,433)	(326,538)	(2,840)
Net increase / (decrease) in fair value of investments	6,805	415,785	1,015,291	26,502
Total investment income	<u>7,442</u>	<u>452,282</u>	<u>1,127,031</u>	<u>31,470</u>
Total Additions	<u>193,958</u>	<u>1,847,197</u>	<u>2,896,016</u>	<u>541,120</u>
Deductions				
Redemptions				
Class A	-	(118,939)	(1,630,458)	(22,745)
Class C	(3,415)	(11,016)	(355,423)	(20)
Class I	-	(20)	(291)	-
Class P	-	-	-	-
Total Redemptions	<u>(3,415)</u>	<u>(129,975)</u>	<u>(1,986,172)</u>	<u>(22,765)</u>
Expenses				
Plan Manager and Administrative fee	(387)	(25,319)	(88,420)	(648)
Distribution fees	(117)	(8,482)	(34,090)	(924)
Less fee waived by Plan Manager	-	-	-	-
Total Expenses	<u>(504)</u>	<u>(33,801)</u>	<u>(122,510)</u>	<u>(1,572)</u>
Total Deductions	<u>(3,919)</u>	<u>(163,776)</u>	<u>(2,108,682)</u>	<u>(24,337)</u>
Increase / (decrease) in Net Position	190,039	1,683,421	787,334	516,783
Fiduciary Net Position - Beginning of Year	-	1,825,979	9,510,580	190,752
Fiduciary Net Position - End of Year	<u>\$ 190,039</u>	<u>\$ 3,509,400</u>	<u>\$ 10,297,914</u>	<u>\$ 707,535</u>
Unit Transactions				
Subscriptions				
Class A	12,725	87,544	117,776	46,578
Class C	1,591	28,083	20,763	202
Class I	2,191	5,765	28,873	-
Class P	25	-	-	-
Redemptions				
Class A	-	(10,501)	(152,973)	(2,201)
Class C	(296)	(961)	(33,616)	(2)
Class I	-	(2)	(29)	-
Class P	-	-	-	-

OklahomaDream 529 Plan

Supplementary Information, *continued*

Statements of Changes in Fiduciary Net Position

For the year ended June 30, 2023

	OklahomaDream 529 Diversified International Portfolio	OklahomaDream 529 Dividend Growth Portfolio	OklahomaDream 529 Equity Growth Portfolio	OklahomaDream 529 Equity Income Portfolio
Additions				
Subscriptions				
Class A	\$ 342,044	\$ 632,487	\$ 716,519	\$ 631,547
Class C	63,400	155,906	74,037	111,604
Class I	95,039	2,500	31,384	25,293
Class P	-	-	-	-
Total Subscriptions	<u>500,483</u>	<u>790,893</u>	<u>821,940</u>	<u>768,444</u>
Investment Income				
Income distributions from underlying funds	63,480	184,379	30,297	65,842
Net realized gain (loss) on sale of underlying funds' shares	(48,007)	(3,511)	(16,682)	(1,614)
Net increase / (decrease) in fair value of investments	532,134	89,184	372,884	50,684
Total investment income	547,607	270,052	386,499	114,912
Total Additions	<u>1,048,090</u>	<u>1,060,945</u>	<u>1,208,439</u>	<u>883,356</u>
Deductions				
Redemptions				
Class A	(387,925)	(84,682)	(135,120)	(67,972)
Class C	(76,633)	(46,246)	(16,814)	(32,046)
Class I	(266)	-	-	(818)
Class P	-	-	-	-
Total Redemptions	<u>(464,824)</u>	<u>(130,928)</u>	<u>(151,934)</u>	<u>(100,836)</u>
Expenses				
Plan Manager and Administrative fee	(6,214)	(4,360)	(3,473)	(2,429)
Distribution fees	(8,975)	(6,606)	(4,627)	(3,465)
Less fee waived by Plan Manager	-	-	-	-
Total Expenses	(15,189)	(10,966)	(8,100)	(5,894)
Total Deductions	<u>(480,013)</u>	<u>(141,894)</u>	<u>(160,034)</u>	<u>(106,730)</u>
Increase / (decrease) in Net Position	568,077	919,051	1,048,405	776,626
Fiduciary Net Position - Beginning of Year	2,922,552	1,680,110	1,438,105	846,621
Fiduciary Net Position - End of Year	<u>\$ 3,490,629</u>	<u>\$ 2,599,161</u>	<u>\$ 2,486,510</u>	<u>\$ 1,623,247</u>
Unit Transactions				
Subscriptions				
Class A	34,068	48,764	61,237	45,567
Class C	6,353	12,253	6,676	8,158
Class I	9,996	198	2,666	1,771
Class P	-	-	-	-
Redemptions				
Class A	(39,922)	(6,362)	(11,787)	(4,825)
Class C	(7,846)	(3,514)	(1,502)	(2,313)
Class I	(25)	-	-	(59)
Class P	-	-	-	-

Statements of Changes in Fiduciary Net Position

For the year ended June 30, 2023

	OklahomaDream 529 Growth Opportunities Portfolio	OklahomaDream 529 High Income Portfolio	OklahomaDream 529 Inflation-Protected Bond Portfolio	OklahomaDream 529 Limited Term Bond Portfolio
Additions				
Subscriptions				
Class A	\$ 626,062	\$ 20,194	\$ 62,340	\$ 713,707
Class C	472,520	1,626	41,556	623,888
Class I	15,090	-	-	136,495
Class P	-	-	-	28,945
Total Subscriptions	<u>1,113,672</u>	<u>21,820</u>	<u>103,896</u>	<u>1,503,035</u>
Investment Income				
Income distributions from underlying funds	-	5,608	73,763	86,060
Net realized gain (loss) on sale of underlying funds' shares	(42,389)	(249)	(37,564)	(85,339)
Net increase / (decrease) in fair value of investments	660,192	1,989	(46,756)	58,304
Total investment income	<u>617,803</u>	<u>7,348</u>	<u>(10,557)</u>	<u>59,025</u>
Total Additions	<u>1,731,475</u>	<u>29,168</u>	<u>93,339</u>	<u>1,562,060</u>
Deductions				
Redemptions				
Class A	(166,049)	(2,193)	(250,129)	(869,913)
Class C	(72,041)	(40)	(96,610)	(645,133)
Class I	-	-	-	(75,451)
Class P	-	-	-	(18,824)
Total Redemptions	<u>(238,090)</u>	<u>(2,233)</u>	<u>(346,739)</u>	<u>(1,609,321)</u>
Expenses				
Plan Manager and Administrative fee	(4,794)	(213)	(1,848)	(8,480)
Distribution fees	(9,825)	(263)	(1,995)	(13,660)
Less fee waived by Plan Manager	-	-	-	-
Total Expenses	<u>(14,619)</u>	<u>(476)</u>	<u>(3,843)</u>	<u>(22,140)</u>
Total Deductions	<u>(252,709)</u>	<u>(2,709)</u>	<u>(350,582)</u>	<u>(1,631,461)</u>
Increase / (decrease) in Net Position	<u>1,478,766</u>	<u>26,459</u>	<u>(257,243)</u>	<u>(69,401)</u>
Fiduciary Net Position - Beginning of Year	<u>1,798,587</u>	<u>96,955</u>	<u>1,041,395</u>	<u>4,401,191</u>
Fiduciary Net Position - End of Year	<u>\$ 3,277,353</u>	<u>\$ 123,414</u>	<u>\$ 784,152</u>	<u>\$ 4,331,790</u>
Unit Transactions				
Subscriptions				
Class A	66,264	2,061	6,507	76,214
Class C	50,666	171	4,353	67,803
Class I	1,571	-	-	14,647
Class P	-	-	-	3,092
Redemptions				
Class A	(17,228)	(224)	(25,964)	(92,977)
Class C	(7,646)	(4)	(9,984)	(70,182)
Class I	-	-	-	(8,022)
Class P	-	-	-	(2,025)

OklahomaDream 529 Plan

Supplementary Information, *continued*

Statements of Changes in Fiduciary Net Position

For the year ended June 30, 2023

	OklahomaDream 529 New Insights Portfolio	OklahomaDream 529 Small Cap Portfolio	OklahomaDream 529 Stock Selector Mid Cap Portfolio	OklahomaDream 529 Strategic Dividend & Income Portfolio
Additions				
Subscriptions				
Class A	\$ 2,537,043	\$ 742,287	\$ 151,650	\$ 519,558
Class C	297,320	146,515	110,360	241,608
Class I	638,382	65,780	17,859	124,275
Class P	-	-	98	-
Total Subscriptions	<u>3,472,745</u>	<u>954,582</u>	<u>279,967</u>	<u>885,441</u>
Investment Income				
Income distributions from underlying funds	2,764,985	239,887	57,356	229,375
Net realized gain (loss) on sale of underlying funds' shares	(581,004)	18,859	(8,273)	(3,722)
Net increase / (decrease) in fair value of investments	2,858,737	641,410	42,889	159,119
Total investment income	<u>5,042,718</u>	<u>900,156</u>	<u>91,972</u>	<u>384,772</u>
Total Additions	<u>8,515,463</u>	<u>1,854,738</u>	<u>371,939</u>	<u>1,270,213</u>
Deductions				
Redemptions				
Class A	(3,526,284)	(491,496)	(43,238)	(805,206)
Class C	(1,304,883)	(384,001)	(12,262)	(128,288)
Class I	(61,904)	(927)	-	(20,688)
Class P	-	-	(20)	-
Total Redemptions	<u>(4,893,071)</u>	<u>(876,424)</u>	<u>(55,520)</u>	<u>(954,182)</u>
Expenses				
Plan Manager and Administrative fee	(46,344)	(11,066)	(1,290)	(11,147)
Distribution fees	(76,624)	(18,640)	(2,519)	(20,015)
Less fee waived by Plan Manager	-	-	-	-
Total Expenses	<u>(122,968)</u>	<u>(29,706)</u>	<u>(3,809)</u>	<u>(31,162)</u>
Total Deductions	<u>(5,016,039)</u>	<u>(906,130)</u>	<u>(59,329)</u>	<u>(985,344)</u>
Increase / (decrease) in Net Position	<u>3,499,424</u>	<u>948,608</u>	<u>312,610</u>	<u>284,869</u>
Fiduciary Net Position - Beginning of Year	<u>22,557,368</u>	<u>4,985,345</u>	<u>498,025</u>	<u>5,451,161</u>
Fiduciary Net Position - End of Year	<u>\$ 26,056,792</u>	<u>\$ 5,933,953</u>	<u>\$ 810,635</u>	<u>\$ 5,736,030</u>
Unit Transactions				
Subscriptions				
Class A	238,369	55,545	11,376	42,996
Class C	27,958	11,508	8,557	20,547
Class I	62,274	5,201	1,300	10,354
Class P	-	-	-	-
Redemptions				
Class A	(335,576)	(37,854)	(3,189)	(66,927)
Class C	(125,361)	(28,672)	(956)	(10,941)
Class I	(6,132)	(69)	-	(1,739)
Class P	-	-	(1)	-

Statements of Changes in Fiduciary Net Position

For the year ended June 30, 2023

	OklahomaDream 529 Strategic Income Portfolio	OklahomaDream 529 Total Bond Portfolio	OklahomaDream 529 Value Strategies Portfolio	OklahomaDream 529 Money Market Portfolio	Plan Total
Additions					
Subscriptions					
Class A	\$ 366,673	\$ 606,741	\$ 367,591	\$ 4,272,816	\$ 54,541,630
Class C	124,126	434,967	26,323	941,384	11,971,590
Class I	18,329	15,932	3,768	677,308	4,407,195
Class P	-	-	-	-	317,400
Total Subscriptions	<u>509,128</u>	<u>1,057,640</u>	<u>397,682</u>	<u>5,891,508</u>	<u>71,237,815</u>
Investment Income					
Income distributions from underlying funds	80,683	188,845	15,478	148,519	11,451,778
Net realized gain (loss) on sale of underlying funds' shares	(72,869)	(135,078)	(2,517)	-	(8,248,050)
Net increase / (decrease) in fair value of investments	81,672	11,056	82,379	-	16,287,121
Total investment income	89,486	64,823	95,340	148,519	19,490,849
Total Additions	<u>598,614</u>	<u>1,122,463</u>	<u>493,022</u>	<u>6,040,027</u>	<u>90,728,664</u>
Deductions					
Redemptions					
Class A	(441,723)	(725,673)	(70,019)	(2,435,737)	(45,341,171)
Class C	(442,158)	(289,726)	(1,326)	(664,440)	(13,770,547)
Class I	(440)	-	-	(164,539)	(1,241,617)
Class P	-	-	-	-	(19,093)
Total Redemptions	<u>(884,321)</u>	<u>(1,015,399)</u>	<u>(71,345)</u>	<u>(3,264,716)</u>	<u>(60,372,428)</u>
Expenses					
Plan Manager and Administrative fee	(3,935)	(9,673)	(1,491)	(8,108)	(1,286,246)
Distribution fees	(6,154)	(12,840)	(2,116)	(12,997)	(695,654)
Less fee waived by Plan Manager	-	-	-	108	108
Total Expenses	<u>(10,089)</u>	<u>(22,513)</u>	<u>(3,607)</u>	<u>(20,997)</u>	<u>(1,981,792)</u>
Total Deductions	<u>(894,410)</u>	<u>(1,037,912)</u>	<u>(74,952)</u>	<u>(3,285,713)</u>	<u>(62,354,220)</u>
Increase / (decrease) in Net Position	<u>(295,796)</u>	<u>84,551</u>	<u>418,070</u>	<u>2,754,314</u>	<u>28,374,444</u>
Fiduciary Net Position - Beginning of Year	<u>2,164,658</u>	<u>4,935,138</u>	<u>569,003</u>	<u>2,796,715</u>	<u>207,504,386</u>
Fiduciary Net Position - End of Year	<u>\$ 1,868,862</u>	<u>\$ 5,019,689</u>	<u>\$ 987,073</u>	<u>\$ 5,551,029</u>	<u>\$ 235,878,830</u>
Unit Transactions					
Subscriptions					
Class A	37,463	67,975	22,997	422,162	
Class C	13,054	49,564	1,614	93,513	
Class I	1,867	1,802	231	67,010	
Class P	-	-	-	-	
Redemptions					
Class A	(45,493)	(80,696)	(4,343)	(240,861)	
Class C	(46,191)	(32,806)	(88)	(66,110)	
Class I	(44)	-	-	(16,233)	
Class P	-	-	-	-	

OklahomaDream 529 Plan

Supplementary Information, *continued***Financial Highlights**

Portfolio	Series	Selected Per Unit data for the year ended June 30, 2023			Ratios and Supplemental Data	
		\$ Net Position value at Beginning of Period	\$ Total from Investment Operations	\$ Net Position Value at End of Period	Ratio of Net Expenses to Average Net Position % ^(b)	Ratio of Net Investment Income (Loss) to Average Net Position %
OklahomaDream 529 College Portfolio						
	Class A	9.66	0.17	9.83	0.92	4.25
	Class C	9.53	0.09	9.62	1.67	3.63
	Class I	9.70	0.20	9.90	0.67	4.41
	Class P	9.74	0.22	9.96	1.42	4.10
OklahomaDream 529 Portfolio 2025						
	Class A	9.95	0.34	10.29	0.96	3.70
	Class C	9.82	0.25	10.07	1.71	2.95
	Class I	10.01	0.37	10.38	0.71	3.80
	Class P	10.02	0.37	10.39	1.46	4.35
OklahomaDream 529 Portfolio 2028						
	Class A	10.06	0.53	10.59	0.99	3.76
	Class C	9.93	0.45	10.38	1.74	2.99
	Class I	10.11	0.56	10.67	0.74	3.89
	Class P	10.14	0.58	10.72	1.49	3.88
OklahomaDream 529 Portfolio 2031						
	Class A	10.24	0.74	10.98	1.02	3.77
	Class C	10.10	0.65	10.75	1.77	3.14
	Class I	10.28	0.77	11.05	0.77	3.75
	Class P	10.32	0.71	11.03	1.52	2.86
OklahomaDream 529 Portfolio 2034						
	Class A	10.47	1.01	11.48	1.05	3.70
	Class C	10.33	0.91	11.24	1.80	3.10
	Class I	10.52	1.03	11.55	0.80	3.59
	Class P	10.56	1.07	11.63	1.55	4.01
OklahomaDream 529 Portfolio 2037						
	Class A	10.77	1.30	12.07	1.08	3.57
	Class C	10.62	1.20	11.82	1.83	2.97
	Class I	10.81	1.34	12.15	0.83	3.64
	Class P	10.81	1.24	12.05	1.59	3.16
OklahomaDream 529 Portfolio 2039						
	Class A	10.83	1.47	12.30	1.10	3.28
	Class C	10.66	1.36	12.02	1.85	2.78
	Class I	10.87	1.51	12.38	0.85	3.49
	Class P	10.93	1.48	12.41	1.59	(1.05)
OklahomaDream 529 Portfolio 2042*						
	Class A	10.00	1.71	11.71	1.13 ^(a)	(0.84) ^(a)
	Class C	10.00	1.67	11.67	1.88 ^(a)	(1.65) ^(a)
	Class I	10.00	1.72	11.72	0.88 ^(a)	(0.60) ^(a)
	Class P	10.00	1.75	11.75	1.63 ^(a)	(0.01) ^(a)
OklahomaDream 529 Aggressive Growth Portfolio						
	Class A	10.93	1.77	12.70	1.24	3.02
	Class C	10.78	1.66	12.44	1.99	1.20
	Class I	10.97	1.82	12.79	0.99	3.30
	Class P	11.05	1.85	12.90	1.74	3.77

Financial Highlights

Portfolio	Series	Selected Per Unit data for the year ended June 30, 2023			Ratios and Supplemental Data	
		\$ Net Position value at Beginning of Period	\$ Total from Investment Operations	\$ Net Position Value at End of Period	Ratio of Net Expenses to Average Net Position % ^(b)	Ratio of Net Investment Income (Loss) to Average Net Position %
OklahomaDream 529 Moderate Growth Portfolio						
	Class A	10.29	1.10	11.39	1.15	3.28
	Class C	10.15	1.00	11.15	1.90	2.75
	Class I	10.33	1.13	11.46	0.90	3.62
	Class P	10.40	1.14	11.54	1.65	3.77
OklahomaDream 529 Asset Manager 60% Portfolio						
	Class A	10.25	0.95	11.20	0.45	1.86
	Class C	10.11	0.85	10.96	1.20	2.92
	Class I	10.33	1.00	11.33	-	4.10
	Class P	10.33	1.00	11.33	-	4.10
OklahomaDream 529 Diversified International Portfolio						
	Class A	9.29	1.72	11.01	0.45	1.58
	Class C	9.17	1.61	10.78	1.20	0.95
	Class I	9.34	1.75	11.09	0.20	2.00
	Class P	9.37	1.79	11.16	-	1.98
OklahomaDream 529 Dividend Growth Portfolio						
	Class A	12.53	1.51	14.04	0.45	8.11
	Class C	12.38	1.38	13.76	1.20	6.18
	Class I	12.60	1.54	14.14	0.20	8.29
	Class P	12.62	1.58	14.20	-	8.43
OklahomaDream 529 Equity Growth Portfolio						
	Class A	10.88	2.25	13.13	0.45	1.30
	Class C	10.73	2.13	12.86	1.20	0.47
	Class I	10.93	2.30	13.23	0.20	1.55
	Class P	10.97	2.33	13.30	-	1.73
OklahomaDream 529 Equity Income Portfolio						
	Class A	13.28	1.22	14.50	0.45	5.02
	Class C	13.10	1.10	14.20	1.20	3.50
	Class I	13.34	1.26	14.60	0.20	5.28
	Class P	13.37	1.28	14.65	-	5.71
OklahomaDream 529 Growth Opportunities Portfolio						
	Class A	8.78	2.24	11.02	0.45	(0.45)
	Class C	8.66	2.14	10.80	1.20	(1.20)
	Class I	8.83	2.28	11.11	0.20	(0.20)
	Class P	8.84	2.30	11.14	-	-
OklahomaDream 529 High Income Portfolio						
	Class A	9.30	0.64	9.94	0.35	4.88
	Class C	9.14	0.55	9.69	1.20	4.03
	Class I	9.33	0.68	10.01	-	5.35
	Class P	9.35	0.68	10.03	-	5.33
OklahomaDream 529 Inflation-Protected Bond Portfolio						
	Class A	9.74	(0.17)	9.57	0.35	7.60
	Class C	9.59	(0.24)	9.35	1.20	7.25
	Class I	9.79	(0.13)	9.66	-	7.85
	Class P	9.80	(0.13)	9.67	-	7.85

OklahomaDream 529 Plan

Supplementary Information, *continued***Financial Highlights**

Portfolio	Series	Selected Per Unit data for the year ended June 30, 2023			Ratios and Supplemental Data	
		\$ Net Position value at Beginning of Period	\$ Total from Investment Operations	\$ Net Position Value at End of Period	Ratio of Net Expenses to Average Net Position % ^(b)	Ratio of Net Investment Income (Loss) to Average Net Position %
OklahomaDream 529 Limited Term Bond Portfolio						
	Class A	9.35	0.10	9.45	0.35	1.68
	Class C	9.21	0.02	9.23	1.20	0.82
	Class I	9.40	0.11	9.51	0.20	1.95
	Class P	9.33	0.06	9.39	0.95	1.01
OklahomaDream 529 New Insights Portfolio						
	Class A	9.95	2.29	12.24	0.45	11.22
	Class C	9.82	2.16	11.98	1.20	12.05
	Class I	10.00	2.34	12.34	0.20	14.36
	Class P	10.04	2.37	12.41	-	11.90
OklahomaDream 529 Small Cap Portfolio						
	Class A	11.90	2.07	13.97	0.45	3.78
	Class C	11.74	1.94	13.68	1.20	3.83
	Class I	11.95	2.12	14.07	0.20	4.47
	Class P	11.90	2.14	14.04	-	4.26
OklahomaDream 529 Stock Selector Mid Cap Portfolio						
	Class A	12.41	1.81	14.22	0.45	8.32
	Class C	12.23	1.68	13.91	1.20	8.28
	Class I	12.47	1.85	14.32	0.20	8.12
	Class P	12.39	1.75	14.14	0.95	4.47
OklahomaDream 529 Strategic Dividend & Income Portfolio						
	Class A	11.66	0.78	12.44	0.45	3.68
	Class C	11.51	0.67	12.18	1.20	2.89
	Class I	11.73	0.80	12.53	0.20	3.61
	Class P	11.76	0.85	12.61	-	4.28
OklahomaDream 529 Strategic Income Portfolio						
	Class A	9.52	0.40	9.92	0.35	3.75
	Class C	9.38	0.31	9.69	1.20	2.90
	Class I	9.54	0.42	9.96	0.20	3.94
	Class P	9.56	0.44	10.00	-	4.10
OklahomaDream 529 Total Bond Portfolio						
	Class A	8.95	0.08	9.03	0.35	3.55
	Class C	8.81	-	8.81	1.20	2.70
	Class I	8.97	0.09	9.06	0.20	3.76
	Class P	9.01	0.12	9.13	-	4.00
OklahomaDream 529 Value Strategies Portfolio						
	Class A	14.83	1.98	16.81	0.45	1.62
	Class C	14.64	1.82	16.46	1.20	0.66
	Class I	14.95	2.04	16.99	0.20	2.08
	Class P	14.79	1.90	16.69	0.95	1.39
OklahomaDream 529 Money Market Portfolio						
	Class A	10.00	0.31	10.31	0.45	3.18
	Class C	10.00	0.23	10.23	1.19	2.45
	Class I	10.01	0.32	10.33	0.18	3.62
	Class P	10.00	-	10.00	-	0.13

* For the period December 28, 2022 (commencement of operations) through June 30, 2023.

(a) Annualized

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



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, 2023, 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 14, 2023.

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 14, 2023