

# OklahomaDream529<sup>sm</sup>

**Financial Statements  
Including  
Supplementary Information  
June 30, 2024**



Established and maintained by the State of Oklahoma. Managed by Fidelity Investments®.

# Table of Contents

	Page
<b>Treasurer's Message to Participants</b>	3
<b>Management's Discussion of Fund Performance</b>	4
<b>Report of Independent Auditors</b>	6
<b>Management's Discussion and Analysis</b>	9
<b>Financial Statements</b>	
<b>Statement of Fiduciary Net Position</b>	12
<b>Statement of Changes in Fiduciary Net Position</b>	13
<b>Notes to Financial Statements</b>	14
<b>Supplementary Information</b>	
<b>Statements of Fiduciary Net Position</b>	28
<b>Statements of Changes in Fiduciary Net Position</b>	35
<b>Financial Highlights</b>	42

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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 Statement.*

*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, I'm thrilled to present the Annual Report for the OklahomaDream 529 Plan, managed by Fidelity Investments®. This isn't just a financial update—it's a look into how your college savings are growing and performing. Inside, you'll find details on the performance of the investment portfolios, expenses, and asset allocation, along with insights from our expert portfolio managers about market trends during the year.

The OklahomaDream 529 Plan is designed with your future in mind. Whether you're investing in age-based or risk-based portfolios, you have access to a wide range of Fidelity® mutual funds. These options allow you to tailor your investments to fit your specific goals, no matter how your family plans change.

Here's the exciting part—your money is working hard for you. The earnings on your investments grow tax-deferred, and when it's time to pay for qualified education expenses like tuition, books, or room and board, those withdrawals are exempt from both federal and Oklahoma income taxes. Plus, if you're an Oklahoma resident, you can deduct up to \$10,000 (single) or \$20,000 (joint filing) from your state income taxes just by contributing to your OklahomaDream 529 Plan.

If you'd like a personalized review of your college savings goals or have questions about your plan, reach out to your financial advisor or call a Fidelity Customer Service Representative at 877-208-0098.

Thank you for trusting the OklahomaDream 529 Plan to help you achieve your education dreams!

Sincerely,

Todd Russ  
State Treasurer  
Chair, Board of Trustees,  
Oklahoma College Savings Plan

# Management's Discussion of Fund Performance (Unaudited)

## Market Recap:

For the 12 months ending June 30, 2024, an expanding global economy, as well as easing monetary policies and a slowing in the pace of inflation in some markets, contributed to a favorable backdrop for risk assets, despite geopolitical uncertainty. U.S. equities led strong performance among several asset categories, driven largely by a narrow set of companies in the information technology and communication services sectors amid exuberance for generative artificial intelligence. Easing inflation in the U.S. enabled the Federal Reserve and other key central banks to keep further increases in short-term interest rates on hold or initiate rate cuts, a stance that won many investors' approval.

International equities rose 11.82% for the 12 months, according to the MSCI ACWI (All Country World Index) ex USA Index. By region, Japan (+14%) led the way, followed by emerging markets and Europe ex U.K. (+13% each). In contrast, Asia Pacific ex Japan (+8%) lagged most. By sector, tech (+29%) notably outperformed, along with financials and energy (+20% each). Conversely, the consumer staples (-6%) lagged by the widest margin, followed by consumer discretionary (+2%).

U.S. stocks gained 23.20% the past 12 months, as measured by the Dow Jones U.S. Total Stock Market Index. By sector, the communication services (+42%) and information technology (+40%) sectors led all other sectors by a wide margin. Conversely, real estate (+5%) lagged most, followed by materials and utilities (+8%). Growth stocks outpaced value, except among small caps. Commodities returned 5.00%, according to the Bloomberg Commodity Index Total Return.

U.S. taxable investment-grade bonds gained 2.63% for the 12 months, per the Bloomberg U.S. Aggregate Bond Index, as the Federal Reserve slowed the pace of, and eventually paused, interest rate increases. Since March 2022, the Fed had hiked its benchmark interest rate 11 times, by 5.25 percentage points, while allowing up to billions in bonds to mature each month. Short-term U.S. Treasuries (+5.46%) topped investment-grade corporate bonds (+4.42%), while commercial mortgage-backed securities gained 5.76% and agencies rose 4.30%. Outside the Bloomberg index, leveraged loans (+11.47%), U.S. high-yield bonds (+10.46%) and emerging-markets debt (+8.35%) had strong gains, whereas Treasury Inflation-Protected Securities (+2.71%) had more modest gains.

## Comments from Portfolio Managers Andrew Dierdorf, Brett Sumsion, Bruno Weinberg Crocco and Finola McGuire Foley:

For the fiscal year ending June 30, 2024, returns for the age-based and risk-based (i.e., Aggressive Growth and Moderate Growth) Portfolios were positive, ranging from about 5% to roughly 20%. Each risk-based Portfolio outperformed its Composite index this period. For the Fidelity actively managed age-based Portfolios, performance versus Composite indexes was mixed this reporting period, with the more-aggressive, longer-dated Portfolios outperforming and the more-conservative, shorter-dated Portfolios lagging. For the age-based Portfolios, security selection among the underlying investment funds contributed to performance versus Composites, especially in U.S. equities, U.S. investment-grade bonds and non-U.S. equities. Within U.S. equities, an investment in Fidelity Series® Opportunistic Insights Fund (+40.62%) stood out, outperforming its benchmark, the Russell 3000® Index (+23.13%). Among underlying investment-grade bond funds, Fidelity Series® Investment Grade Bond Fund gained 3.59%, topping the 2.63% advance of its benchmark, the Bloomberg U.S. Aggregate Bond Index. In non-U.S. equities, Fidelity Series® International Value Fund (+18.20%) outpaced its benchmark, the MSCI EAFE Value Index (+14.09%), making it a notable relative contributor. 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 (-5.61%) 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.)*

**Note to shareholders:** On January 2, 2024, Finola McGuire Foley assumed co-management responsibilities for the funds.

*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, 2024, 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, 2024, 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, 2024, 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 9 through 11 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 supplementary information on pages 21 through 45 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 supplementary information is fairly stated, in all material respects, in relation to the basic financial statements taken as a whole.

**Other Information**

Management is responsible for the other information included in the annual report. The other information comprises the Treasurer's Message to Participants and Management's Discussion of Fund Performance, but does not include the basic financial statements and our auditors' report thereon. Our opinion on the basic financial statements does not cover the other information, and we do not express an opinion or any form of assurance thereon.

In connection with our audit of the basic financial statements, our responsibility is to read the other information and consider whether a material inconsistency exists between the other information and the basic financial statements, or the other information otherwise appears to be materially misstated. If, based on the work performed, we conclude that an uncorrected material misstatement of the other information exists, we are required to describe it in our report.

**Other Reporting Required by Government Auditing Standards**

In accordance with *Government Auditing Standards*, we have also issued our report dated September 17, 2024 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 solely to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on 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 17, 2024



# 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, 2024. 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, 2024, the Plan is comprised of 27 investment portfolios (Portfolios, Investment Options) in which account owners (Account Owners) may invest.

## Financial Highlights

For the year ended June 30, 2024, 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	5.39	1.70	4.68	3.68	5.66	5.72
OklahomaDream 529 Portfolio 2025	6.22	2.50	5.46	4.46	6.45	6.83
OklahomaDream 529 Portfolio 2028	8.12	4.34	7.32	6.32	8.43	9.24
OklahomaDream 529 Portfolio 2031	9.84	5.99	9.02	8.02	10.23	10.24
OklahomaDream 529 Portfolio 2034	12.11	8.18	11.21	10.21	12.47	12.64
OklahomaDream 529 Portfolio 2037	14.58	10.57	13.79	12.79	14.90	14.11
OklahomaDream 529 Portfolio 2039	16.18	12.11	15.31	14.31	16.48	15.63
OklahomaDream 529 Portfolio 2042	18.10	13.97	17.31	16.31	18.52	18.04
OklahomaDream 529 Aggressive Growth Portfolio	19.61	15.42	18.73	17.73	19.94	19.61
OklahomaDream 529 Moderate Growth Portfolio	13.78	9.80	12.91	11.91	13.96	13.60
OklahomaDream 529 Asset Manager 60% Portfolio	11.16	7.27	10.31	9.31	11.65	11.74
OklahomaDream 529 Diversified International Portfolio	11.35	7.46	10.58	9.58	11.72	11.83
OklahomaDream 529 Dividend Growth Portfolio	30.20	25.64	29.22	28.22	30.55	30.00
OklahomaDream 529 Equity Growth Portfolio	35.11	30.38	34.14	33.14	35.45	35.19
OklahomaDream 529 Equity Income Portfolio	11.79	7.88	10.92	9.92	12.12	11.47
OklahomaDream 529 Growth Opportunities Portfolio	38.75	33.89	37.69	36.69	39.06	39.23
OklahomaDream 529 High Income Portfolio	9.56	5.72	8.57	7.57	9.99	9.67
OklahomaDream 529 Inflation-Protected Bond Portfolio	2.30	(1.28)	1.39	0.39	2.48	2.79
OklahomaDream 529 Limited Term Bond Portfolio	5.71	2.01	4.88	3.88	5.89	5.11
OklahomaDream 529 New Insights Portfolio	37.83	33.00	36.89	35.89	38.17	38.03
OklahomaDream 529 Small Cap Portfolio	15.53	11.49	14.62	13.62	15.78	15.38
OklahomaDream 529 Stable Value Portfolio*	1.10	N/A	0.80	(0.20)	1.10	1.10
OklahomaDream 529 Stock Selector Mid Cap Portfolio	11.53	7.63	10.71	9.71	11.80	11.10
OklahomaDream 529 Strategic Dividend & Income Portfolio	9.97	6.12	9.11	8.11	10.30	10.39
OklahomaDream 529 Strategic Income Portfolio	7.86	4.09	6.91	5.91	7.93	8.20
OklahomaDream 529 Total Bond Portfolio	3.65	0.03	2.84	1.84	3.97	4.05
OklahomaDream 529 Value Strategies Portfolio	14.52	10.51	13.67	12.67	14.77	14.08

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 March 26, 2024 (commencement of operations) through June 30, 2024.

Maximum sales charge (load) on purchases (as a % of offering price) for Class A, excluding OklahomaDream 529 Stable Value Portfolio, are 3.50%.

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

For the year ended June 30, 2024, the Plan had subscriptions of \$55.5 million and redemptions of \$(48.4) million. At June 30, 2024, the Plan's Fiduciary Net Position totaled \$275.0 million, an increase of \$39.1 million, or 16.6%, since June 30, 2023.

For the year ended June 30, 2024, the Plan's results included \$9.1 million from investment income, incurred \$(2.2) million for operating expenses and had a net increase in fair value of investments of \$25.1 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, 2024. 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, 2024 and 2023:

	<u>June 30, 2024</u>	<u>June 30, 2023</u>
<b>Assets</b>		
Investments	\$ 275,208,986	\$ 236,051,813
Receivables	1,806,921	2,644,475
<b>Total Assets</b>	<u>277,015,907</u>	<u>238,696,288</u>
<b>Liabilities</b>		
Payables	2,004,008	2,817,458
<b>Total Liabilities</b>	<u>2,004,008</u>	<u>2,817,458</u>
<b>Fiduciary Net Position</b>	<u>\$ 275,011,899</u>	<u>\$ 235,878,830</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, 2024 and June 30, 2023, 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, 2024 and 2023:

	Year ended June 30, 2024	Year ended June 30, 2023
<b>Additions</b>		
Subscriptions	\$ 55,519,863	\$ 71,237,815
Investment Earnings		
Income distributions from underlying funds	9,135,975	11,451,778
Net increase / (decrease) in fair value of investments	25,136,325	8,039,071
Total Investment Earnings	34,272,300	19,490,849
<b>Total Additions</b>	<u>89,792,163</u>	<u>90,728,664</u>
<b>Deductions</b>		
Redemptions	(48,432,461)	(60,372,428)
Plan Manager and Administrative Fee	(1,454,732)	(1,286,246)
Distribution Fees	(771,901)	(695,654)
Less fee waived by Plan Manager	-	108
<b>Total Deductions</b>	<u>(50,659,094)</u>	<u>(62,354,220)</u>
<b>Increase / ( decrease) in Net Position</b>	<u>39,133,069</u>	<u>28,374,444</u>
Fiduciary Net Position - Beginning of Year	235,878,830	207,504,386
Fiduciary Net Position - End of Year	<u>\$ 275,011,899</u>	<u>\$ 235,878,830</u>

# OklahomaDream 529 Plan

## Financial Statements

### Statement of Fiduciary Net Position

	<u>June 30, 2024</u>
<b>Assets</b>	
Investments, at value (Cost: \$264,067,597)	\$ 275,208,986
Receivable for investments sold	1,380,816
Receivable for units sold	148,632
Distributions receivable	<u>277,473</u>
<b>Total Assets</b>	<u>277,015,907</u>
<b>Liabilities</b>	
Payable for investments purchased	1,780,113
Payable for units redeemed	25,376
Accrued expenses	<u>198,519</u>
<b>Total Liabilities</b>	<u>2,004,008</u>
<b>Fiduciary Net Position</b>	<u><u>\$ 275,011,899</u></u>

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

## Statement of Changes in Fiduciary Net Position

	<b>Year ended June 30, 2024</b>
<b>Additions</b>	
Subscriptions	\$ 55,519,863
Investment Earnings	
Income distributions from underlying funds	9,135,975
Net increase/(decrease) in fair value of investments	25,136,325
Total Investment Earnings	34,272,300
<b>Total Additions</b>	89,792,163
<b>Deductions</b>	
Redemptions	(48,432,461)
Plan Manager and Administrative Fee	(1,454,732)
Distribution Fees	(771,901)
<b>Total Deductions</b>	(50,659,094)
<b>Increase/(decrease) in Net Position</b>	39,133,069
Fiduciary Net Position - Beginning of Year	235,878,830
Fiduciary Net Positions - End of Year	\$ 275,011,899

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

# Notes to Financial Statements

For the year ended June 30, 2024

## 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, 2024, 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, 2024, 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 Portfolio 2025

OklahomaDream 529 Portfolio 2028

OklahomaDream 529 Portfolio 2031

OklahomaDream 529 Portfolio 2034

OklahomaDream 529 Portfolio 2037

OklahomaDream 529 Portfolio 2039

OklahomaDream 529 Portfolio 2042

OklahomaDream 529 Aggressive Growth Portfolio

OklahomaDream 529 Moderate Growth Portfolio

OklahomaDream 529 Asset Manager 60% Portfolio

OklahomaDream 529 Diversified International Portfolio

OklahomaDream 529 Dividend Growth Portfolio

OklahomaDream 529 Equity Growth Portfolio

OklahomaDream 529 Equity Income Portfolio

OklahomaDream 529 Growth Opportunities Portfolio

OklahomaDream 529 High Income Portfolio

OklahomaDream 529 Inflation-Protected Bond Portfolio

OklahomaDream 529 Limited Term Bond Portfolio

OklahomaDream 529 New Insights Portfolio

OklahomaDream 529 Small Cap Portfolio

OklahomaDream 529 Stable Value Portfolio

OklahomaDream 529 Stock Selector Mid Cap Portfolio

OklahomaDream 529 Strategic Dividend & Income Portfolio

OklahomaDream 529 Strategic Income 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.

OklahomaDream 529 Stable Value Portfolio (Stable Value Portfolio) invests in the OklahomaDream 529 Stable Value Admin Pool (Stable Value Admin Pool), which is a separately managed account (SMA) formed to pool together Fidelity Education Income Fund (and four wrap contracts), as well as Fidelity Series Government Money Market Fund.

The following Portfolios commenced operations during the period:

Portfolio:	Commencement of Operations
OklahomaDream 529 Stable Value Portfolio	March 26, 2024

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

Portfolio	Transferred into	Merger Date
OklahomaDream 529 Money Market Portfolio	OklahomaDream 529 Stable Value Portfolio	April 30, 2024

**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 17, 2024, have been evaluated in the preparation of the financial statements. The following summarizes the significant accounting policies of the Portfolios:

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

- Level 1 - unadjusted, quoted prices in active markets for identical investments
- Level 2 - other significant observable inputs (including quoted prices for similar investments, interest rates, prepayment speeds, etc.)
- 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 Fair Value Hierarchy.

The underlying assets in Stable Value Portfolio are marked to market daily and reported to the Plan. In addition, wrap contracts with respect to the underlying assets in the Stable Value Portfolio account seek to provide for minimal fluctuation in principal values. The wrap contracts are issued by various insurance wrap providers and reported to Fidelity monthly at contract value (also known as book value). At year end, Stable Value Portfolio investments are held at contract value and are excluded from 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.

**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 up to three of the following components, a Program Management Fee that is paid to Fidelity, a State Fee that is paid to the Board and a Portfolio Management Fee, which is further explained below. Except for the Stable Value Portfolio, the Program Management Fee is charged at an annual rate of 0.20%. For the Stable Value Portfolio, the Program Management Fee is charged at an annual rate of 0.08%. 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 the Static Allocation Portfolios (OklahomaDream 529 Aggressive Growth Portfolio and OklahomaDream 529 Moderate Growth Portfolio) this fee is 0.79% and 0.70%, respectively. For the Stable Value Portfolio, this fee is 0.30%. For Age-Based Portfolios, this fee will be reduced annually until a Portfolio's asset allocation aligns and merges with the College Portfolio. The fee reduction is reflected in the following Portfolio Management Fee Rolldown Schedule. The Individual Fund Portfolios do not assess portfolio management fees.



**Portfolio Management Fee  
Rolldown Schedule:**

<u>Portfolio Years*</u>	<u>Years to College</u>	<u>Plan Portfolios (%)</u>
	20	0.69
	19	0.68
2042	18	0.67
	17	0.66
	16	0.65
2039	15	0.64
	14	0.63
2037	13	0.62
	12	0.61
	11	0.60
2034	10	0.59
	9	0.58
	8	0.57
2031	7	0.56
	6	0.55
	5	0.54
2028	4	0.53
	3	0.52
	2	0.51
2025	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.

**Stable Value Insurance Wrap Fee.** There is a Stable Value Insurance Wrap Fee that is paid to the third-party insurance issuers of the insurance contracts that wrap the underlying investments of the Stable Value Portfolio. This fee is a contractual fee assessed against the long-term assets of the Stable Value Admin Pool and is currently at an annual rate of 0.15% of its net position but may increase based on the contract terms with the insurance providers.

**Annual Account Maintenance Fee.** In addition, each Plan account is charged a \$20 annual fee, which is waived under certain circumstances. Any annual fees imposed by the Program are in turn paid to Fidelity. Annual fees received during the year are included in Subscriptions in the Statement of Changes in Fiduciary Net Position. For the year ended June 30, 2024, total annual fees charged were \$130,789.

**Distribution Fee.** All of the Portfolios are also subject to a distribution fee. Class I Units are not subject to annual distribution fees. As of June 30, 2024, 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 Board. As of June 30, 2024, for Class A of all Portfolios except Stable Value Portfolio, the Plan charged a maximum sales load of 3.50%.

Certain Class A Units sold by investment professionals who receive a finder's fee will be subject to a 1.00% contingent deferred sales charge (CDSC) if they do not remain in the Portfolio for a period of at least one uninterrupted year. Class C Units may, upon redemption less than one year after purchase, be assessed a CDSC of 1.00%. These charges do not apply to redemptions for qualified withdrawals or to any attributed investment gains.

#### 4. Investments:

As of June 30, 2024, net unrealized appreciation (depreciation) of portfolio investments was \$11,141,389 consisting of gross unrealized appreciation of \$20,617,319 and gross unrealized depreciation of \$(9,475,930). At June 30, 2024, the Plan's investments consist of the following:

<u>Underlying Funds:</u>	<u>Shares</u>	<u>Cost</u>	<u>Value</u>
Fidelity Advisor Asset Manager 60% Fund Class I	46,365	\$ 662,246	\$ 717,723
Fidelity Advisor Diversified International Fund Class I	140,940	3,767,997	3,867,405
Fidelity Advisor Dividend Growth Fund Class I	178,773	3,504,139	4,270,888
Fidelity Advisor Equity Growth Fund Class I	194,193	3,667,832	4,732,491
Fidelity Advisor Equity Income Fund Class I	82,784	2,739,453	2,899,105
Fidelity Advisor Growth Opportunities Class I	30,666	4,251,425	5,433,469
Fidelity Advisor High Income Fund Class I	23,216	185,959	178,534
Fidelity Advisor Limited Term Bond Fund Class I	386,463	4,467,640	4,336,112
Fidelity Advisor New Insights Fund Class I	828,178	29,523,753	34,982,246
Fidelity Advisor Series Equity Growth Fund	327,310	5,063,307	6,281,071
Fidelity Advisor Series Growth Opportunities Fund	276,597	3,515,246	4,433,855
Fidelity Advisor Series Small Cap Fund	162,971	1,960,683	2,112,102
Fidelity Advisor Small Cap Fund Class I	188,781	5,265,598	6,562,013
Fidelity Advisor Stock Selector Mid Cap Fund Class I	23,947	993,506	1,037,404
Fidelity Advisor Strategic Dividend & Income Fund Class I	360,251	5,662,505	5,983,764
Fidelity Advisor Strategic Income Fund Class I	193,544	2,349,678	2,216,073
Fidelity Advisor Total Bond Fund Class I	591,521	6,350,313	5,554,379
Fidelity Advisor Value Strategies Fund Class I	26,877	1,268,970	1,394,641
Fidelity Inflation-Protected Bond Index Fund	74,729	793,157	680,784
Fidelity Series 0-5 Year Inflation-Protected Bond Index Fund	2,170,086	21,234,046	21,006,436
Fidelity Series 5+ Year Inflation-Protected Bond Index Fund	669,691	5,873,385	5,109,739
Fidelity Series All-Sector Equity Fund	171,395	1,832,124	2,109,877
Fidelity Series Canada Fund	166,373	2,164,631	2,510,569
Fidelity Series Commodity Strategy Fund	16,510	2,019,314	1,605,916
Fidelity Series Emerging Markets Debt Fund	114,155	957,722	891,548
Fidelity Series Emerging Markets Debt Local Currency Fund	30,776	292,909	272,364
Fidelity Series Emerging Markets Fund	325,304	2,829,135	2,996,050
Fidelity Series Emerging Markets Opportunities Fund	636,776	12,242,510	11,977,759
Fidelity Series Floating Rate High Income Fund	20,042	179,526	179,979
Fidelity Series Government Money Market Fund	6,981,533	6,981,533	6,981,533
Fidelity Series High Income Fund	110,863	976,117	933,463
Fidelity Series International Developed Markets Bond Index Fund	649,575	5,905,466	5,553,868
Fidelity Series International Growth Fund	397,251	6,837,339	7,277,640
Fidelity Series International Small Cap Fund	159,240	2,653,938	2,715,047
Fidelity Series International Value Fund	580,492	6,051,323	7,337,419

**Underlying Funds:**

	<u>Shares</u>	<u>Cost</u>	<u>Value</u>
Fidelity Series Investment Grade Bond Fund	4,753,376	\$ 51,532,438	\$ 46,963,348
Fidelity Series Large Cap Stock Fund	367,635	6,405,504	8,433,540
Fidelity Series Large Cap Value Index Fund	53,214	727,299	833,864
Fidelity Series Long-Term Treasury Bond Index Fund	1,419,343	9,361,310	7,792,193
Fidelity Series Opportunistic Insights Fund	211,464	4,004,477	5,051,879
Fidelity Series Overseas Fund	518,086	6,274,374	7,289,470
Fidelity Series Real Estate Income Fund	17,999	180,892	174,410
Fidelity Series Short-Term Credit Fund	163,940	1,612,733	1,618,089
Fidelity Series Small Cap Core Fund	22,042	247,969	253,926
Fidelity Series Small Cap Opportunities Fund	181,244	2,417,644	2,707,787
Fidelity Series Stock Selector Large Cap Value Fund	358,382	4,519,466	4,916,999
Fidelity Series Value Discovery Fund	329,120	4,806,253	5,035,539
OklahomaDream 529 Stable Value Admin Pool	692,176	6,952,813	7,004,676
<b>Total</b>		<u>\$ 264,067,597</u>	<u>\$ 275,208,986</u>

**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.

**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. All the Plan's Portfolios are uninsured, unregistered and are held by a custodian in the Plan's name.

**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, 2024, the weighted average maturities for the fixed income mutual funds with at least one year of operations are as follows:

<u>Underlying Funds:</u>	<u>Value</u>	<u>Weighted Average Maturity</u>
Fidelity Series Emerging Markets Debt Fund	\$ 891,548	13.4 years
Fidelity Series Floating Rate High Income Fund	179,979	4.8 years
Fidelity Series Investment Grade Bond Fund	46,963,348	8.4 years
Fidelity Series Long-Term Treasury Bond Index Fund	7,792,193	22.4 years
Fidelity Inflation-Protected Bond Index Fund	680,784	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.

## 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.

**Wrap Contract Risk.** The Stable Value Portfolio is unlikely to maintain a stable NAV if, for any reason, it cannot obtain or maintain wrap contracts covering its underlying assets that are not otherwise invested in stable NAV money market funds. This could result, for example, from the Stable Value Portfolio's inability to promptly find a replacement wrap contract following termination of a wrap contract. FMR will attempt to assess the credit quality of wrap issuers, but there is no guarantee as to the financial condition of a wrap issuer. The issuer's ability to meet its contractual obligations under the wrap contracts may be affected by future economic and regulatory developments. Wrap contracts are non-transferable and have no trading market. There are a limited number of wrap issuers and, with respect to those wrap issuers, a limited amount of wrap capacity. The Stable Value Portfolio may lose the benefit of wrap contracts on any portion of its assets in default in excess of a certain percentage of portfolio assets. In the event that wrap contracts fail to perform as intended, the Stable Value Portfolio's NAV may decline if the market value of its assets declines.

# 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.

### Investments:

June 30, 2024

<b>Underlying Funds:</b>	<b>OklahomaDream 529 College Portfolio</b>	<b>OklahomaDream 529 Portfolio 2025</b>	<b>OklahomaDream 529 Portfolio 2028</b>	<b>OklahomaDream 529 Portfolio 2031</b>
Fidelity Advisor Asset Manager 60% Fund Class I	\$ -	\$ -	\$ -	\$ -
Fidelity Advisor Diversified International Fund Class I	-	-	-	-
Fidelity Advisor Dividend Growth Fund Class I	-	-	-	-
Fidelity Advisor Equity Growth Fund Class I	-	-	-	-
Fidelity Advisor Equity Income Fund Class I	-	-	-	-
Fidelity Advisor Growth Opportunities Class I	-	-	-	-
Fidelity Advisor High Income Fund Class I	-	-	-	-
Fidelity Advisor Limited Term Bond Fund Class I	-	-	-	-
Fidelity Advisor New Insights Fund Class I	-	-	-	-
Fidelity Advisor Series Equity Growth Fund	225,964	397,787	828,798	1,375,646
Fidelity Advisor Series Growth Opportunities Fund	159,589	280,736	584,970	971,099
Fidelity Advisor Series Small Cap Fund	76,155	133,654	278,542	462,652
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 Inflation-Protected Bond Index Fund	-	-	-	-
Fidelity Series 0-5 Year Inflation-Protected Bond Index Fund	6,323,587	6,831,005	4,767,371	2,733,783
Fidelity Series 5+ Year Inflation-Protected Bond Index Fund	150,906	182,515	601,310	2,080,290
Fidelity Series All-Sector Equity Fund	76,083	133,476	278,221	462,162
Fidelity Series Canada Fund	138,605	208,823	355,319	545,615
Fidelity Series Commodity Strategy Fund	226,445	273,865	292,733	333,898
Fidelity Series Emerging Markets Debt Fund	132,835	160,809	172,562	198,056
Fidelity Series Emerging Markets Debt Local Currency Fund	41,923	50,545	53,344	59,623
Fidelity Series Emerging Markets Fund	256,853	343,046	471,253	649,361
Fidelity Series Emerging Markets Opportunities Fund	1,026,865	1,371,443	1,884,016	2,596,018
Fidelity Series Floating Rate High Income Fund	25,467	30,801	32,920	37,552
Fidelity Series Government Money Market Fund	3,132,195	3,037,530	811,808	-
Fidelity Series High Income Fund	137,140	165,859	177,276	202,207
Fidelity Series International Developed Markets Bond Index Fund	1,009,935	1,221,420	1,223,975	1,165,267
Fidelity Series International Growth Fund	401,781	605,305	1,029,966	1,581,631
Fidelity Series International Small Cap Fund	379,846	459,384	491,025	560,068
Fidelity Series International Value Fund	405,087	610,351	1,038,493	1,594,641
Fidelity Series Investment Grade Bond Fund	8,099,183	10,226,127	11,469,421	9,773,554
Fidelity Series Large Cap Stock Fund	303,038	534,446	1,113,217	1,846,933
Fidelity Series Large Cap Value Index Fund	29,943	52,928	110,423	182,498
Fidelity Series Long-Term Treasury Bond Index Fund	668,998	809,119	1,006,827	2,256,751
Fidelity Series Opportunistic Insights Fund	181,801	319,885	666,540	1,106,455
Fidelity Series Overseas Fund	402,440	606,307	1,031,661	1,584,200
Fidelity Series Real Estate Income Fund	25,063	30,311	32,399	36,957
Fidelity Series Short-Term Credit Fund	787,903	679,985	150,201	-
Fidelity Series Small Cap Core Fund	8,982	14,752	32,749	54,937
Fidelity Series Small Cap Opportunities Fund	96,410	174,266	359,434	592,497
Fidelity Series Stock Selector Large Cap Value Fund	176,547	311,508	649,012	1,077,298
Fidelity Series Value Discovery Fund	180,786	318,978	664,574	1,103,125
OklahomaDream 529 Stable Value Admin Pool	-	-	-	-
<b>Investments, at value</b>	<b>\$ 25,288,355</b>	<b>\$ 30,576,966</b>	<b>\$ 32,660,360</b>	<b>\$ 37,224,774</b>
<b>Investments, at cost</b>	<b>\$ 25,424,173</b>	<b>\$ 31,905,242</b>	<b>\$ 33,384,932</b>	<b>\$ 36,987,285</b>

**Investments:**

June 30, 2024

<b>Underlying Funds:</b>	<b>OklahomaDream 529 Portfolio 2034</b>	<b>OklahomaDream 529 Portfolio 2037</b>	<b>OklahomaDream 529 Portfolio 2039</b>	<b>OklahomaDream 529 Portfolio 2042</b>
Fidelity Advisor Asset Manager 60% Fund Class I	\$ -	\$ -	\$ -	\$ -
Fidelity Advisor Diversified International Fund Class I	-	-	-	-
Fidelity Advisor Dividend Growth Fund Class I	-	-	-	-
Fidelity Advisor Equity Growth Fund Class I	-	-	-	-
Fidelity Advisor Equity Income Fund Class I	-	-	-	-
Fidelity Advisor Growth Opportunities Class I	-	-	-	-
Fidelity Advisor High Income Fund Class I	-	-	-	-
Fidelity Advisor Limited Term Bond Fund Class I	-	-	-	-
Fidelity Advisor New Insights Fund Class I	-	-	-	-
Fidelity Advisor Series Equity Growth Fund	1,025,429	632,850	529,401	143,882
Fidelity Advisor Series Growth Opportunities Fund	723,892	446,744	373,702	101,579
Fidelity Advisor Series Small Cap Fund	344,900	212,831	178,004	48,404
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 Inflation-Protected Bond Index Fund	-	-	-	-
Fidelity Series 0-5 Year Inflation-Protected Bond Index Fund	350,690	-	-	-
Fidelity Series 5+ Year Inflation-Protected Bond Index Fund	1,520,255	111,106	69,796	-
Fidelity Series All-Sector Equity Fund	344,547	212,616	177,828	48,357
Fidelity Series Canada Fund	389,246	233,837	193,172	53,187
Fidelity Series Commodity Strategy Fund	188,002	93,366	69,055	3,630
Fidelity Series Emerging Markets Debt Fund	112,095	55,738	-	-
Fidelity Series Emerging Markets Debt Local Currency Fund	33,000	16,318	-	-
Fidelity Series Emerging Markets Fund	430,681	245,988	195,667	53,257
Fidelity Series Emerging Markets Opportunities Fund	1,721,795	983,431	782,228	212,916
Fidelity Series Floating Rate High Income Fund	21,144	10,500	3,883	-
Fidelity Series Government Money Market Fund	-	-	-	-
Fidelity Series High Income Fund	113,853	56,542	-	-
Fidelity Series International Developed Markets Bond Index Fund	461,166	171,767	80,850	-
Fidelity Series International Growth Fund	1,128,356	677,856	559,978	154,183
Fidelity Series International Small Cap Fund	315,345	156,607	115,830	27,403
Fidelity Series International Value Fund	1,137,612	683,403	564,554	155,435
Fidelity Series Investment Grade Bond Fund	3,656,806	1,275,298	438,510	-
Fidelity Series Large Cap Stock Fund	1,376,637	849,645	710,820	193,128
Fidelity Series Large Cap Value Index Fund	136,029	83,955	70,238	19,082
Fidelity Series Long-Term Treasury Bond Index Fund	1,341,178	700,026	502,532	42,312
Fidelity Series Opportunistic Insights Fund	824,788	509,017	425,802	115,734
Fidelity Series Overseas Fund	1,130,185	678,952	560,882	154,430
Fidelity Series Real Estate Income Fund	20,809	10,334	7,643	-
Fidelity Series Short-Term Credit Fund	-	-	-	-
Fidelity Series Small Cap Core Fund	41,863	25,933	21,861	5,499
Fidelity Series Small Cap Opportunities Fund	440,243	272,008	228,047	62,145
Fidelity Series Stock Selector Large Cap Value Fund	803,033	495,517	414,109	112,510
Fidelity Series Value Discovery Fund	822,286	507,383	424,503	115,377
OklahomaDream 529 Stable Value Admin Pool	-	-	-	-
<b>Investments, at value</b>	<b>\$ 20,955,865</b>	<b>\$ 10,409,568</b>	<b>\$ 7,698,895</b>	<b>\$ 1,822,450</b>
<b>Investments, at cost</b>	<b>\$ 20,142,548</b>	<b>\$ 9,698,195</b>	<b>\$ 6,936,714</b>	<b>\$ 1,628,212</b>

## Investments:

June 30, 2024

	OklahomaDream 529 Aggressive Growth Portfolio	OklahomaDream 529 Moderate Growth Portfolio	OklahomaDream 529 Asset Manager 60% Portfolio	OklahomaDream 529 Diversified International Portfolio
<b>Underlying Funds:</b>				
Fidelity Advisor Asset Manager 60% Fund Class I	\$ -	\$ -	\$ 717,723	\$ -
Fidelity Advisor Diversified International Fund Class I	-	-	-	3,867,405
Fidelity Advisor Dividend Growth Fund Class I	-	-	-	-
Fidelity Advisor Equity Growth Fund Class I	-	-	-	-
Fidelity Advisor Equity Income Fund Class I	-	-	-	-
Fidelity Advisor Growth Opportunities Class I	-	-	-	-
Fidelity Advisor High Income Fund Class I	-	-	-	-
Fidelity Advisor Limited Term Bond Fund Class I	-	-	-	-
Fidelity Advisor New Insights Fund Class I	-	-	-	-
Fidelity Advisor Series Equity Growth Fund	486,054	635,260	-	-
Fidelity Advisor Series Growth Opportunities Fund	343,109	448,435	-	-
Fidelity Advisor Series Small Cap Fund	163,357	213,603	-	-
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 Inflation-Protected Bond Index Fund	-	-	-	-
Fidelity Series 0-5 Year Inflation-Protected Bond Index Fund	-	-	-	-
Fidelity Series 5+ Year Inflation-Protected Bond Index Fund	-	393,561	-	-
Fidelity Series All-Sector Equity Fund	163,179	213,408	-	-
Fidelity Series Canada Fund	167,949	224,816	-	-
Fidelity Series Commodity Strategy Fund	42,898	82,024	-	-
Fidelity Series Emerging Markets Debt Fund	-	59,453	-	-
Fidelity Series Emerging Markets Debt Local Currency Fund	-	17,611	-	-
Fidelity Series Emerging Markets Fund	146,438	203,506	-	-
Fidelity Series Emerging Markets Opportunities Fund	585,444	813,603	-	-
Fidelity Series Floating Rate High Income Fund	-	17,712	-	-
Fidelity Series Government Money Market Fund	-	-	-	-
Fidelity Series High Income Fund	-	80,586	-	-
Fidelity Series International Developed Markets Bond Index Fund	-	219,488	-	-
Fidelity Series International Growth Fund	486,870	651,714	-	-
Fidelity Series International Small Cap Fund	71,956	137,583	-	-
Fidelity Series International Value Fund	490,820	657,023	-	-
Fidelity Series Investment Grade Bond Fund	-	2,024,449	-	-
Fidelity Series Large Cap Stock Fund	652,772	852,904	-	-
Fidelity Series Large Cap Value Index Fund	64,496	84,272	-	-
Fidelity Series Long-Term Treasury Bond Index Fund	-	464,450	-	-
Fidelity Series Opportunistic Insights Fund	390,897	510,960	-	-
Fidelity Series Overseas Fund	487,649	652,764	-	-
Fidelity Series Real Estate Income Fund	-	10,894	-	-
Fidelity Series Short-Term Credit Fund	-	-	-	-
Fidelity Series Small Cap Core Fund	19,818	27,532	-	-
Fidelity Series Small Cap Opportunities Fund	210,018	272,719	-	-
Fidelity Series Stock Selector Large Cap Value Fund	380,577	496,888	-	-
Fidelity Series Value Discovery Fund	389,707	508,820	-	-
OklahomaDream 529 Stable Value Admin Pool	-	-	-	-
<b>Investments, at value</b>	<b>\$ 5,744,008</b>	<b>\$ 10,976,038</b>	<b>\$ 717,723</b>	<b>\$ 3,867,405</b>
<b>Investments, at cost</b>	<b>\$ 5,038,787</b>	<b>\$ 10,514,525</b>	<b>\$ 662,246</b>	<b>\$ 3,767,997</b>

**Investments:**

June 30, 2024

<b>Underlying Funds:</b>	<b>OklahomaDream 529 Dividend Growth Portfolio</b>	<b>OklahomaDream 529 Equity Growth Portfolio</b>	<b>OklahomaDream 529 Equity Income Portfolio</b>	<b>OklahomaDream 529 Growth Opportunities Portfolio</b>
Fidelity Advisor Asset Manager 60% Fund Class I	\$ -	\$ -	\$ -	\$ -
Fidelity Advisor Diversified International Fund Class I	-	-	-	-
Fidelity Advisor Dividend Growth Fund Class I	4,270,888	-	-	-
Fidelity Advisor Equity Growth Fund Class I	-	4,732,491	-	-
Fidelity Advisor Equity Income Fund Class I	-	-	2,899,105	-
Fidelity Advisor Growth Opportunities Class I	-	-	-	5,433,469
Fidelity Advisor High Income Fund Class I	-	-	-	-
Fidelity Advisor Limited Term Bond Fund Class I	-	-	-	-
Fidelity Advisor New Insights Fund Class I	-	-	-	-
Fidelity Advisor Series Equity Growth Fund	-	-	-	-
Fidelity Advisor Series Growth Opportunities Fund	-	-	-	-
Fidelity Advisor Series Small Cap Fund	-	-	-	-
Fidelity Advisor Small Cap Fund Class I	-	-	-	-
Fidelity Advisor Stock Selector Mid Cap Fund Class I	-	-	-	-
Fidelity Advisor Strategic Dividend & Income Fund Class I	-	-	-	-
Fidelity Advisor Strategic Income Fund Class I	-	-	-	-
Fidelity Advisor Total Bond Fund Class I	-	-	-	-
Fidelity Advisor Value Strategies Fund Class I	-	-	-	-
Fidelity Inflation-Protected Bond Index Fund	-	-	-	-
Fidelity Series 0-5 Year Inflation-Protected Bond Index Fund	-	-	-	-
Fidelity Series 5+ Year Inflation-Protected Bond Index Fund	-	-	-	-
Fidelity Series All-Sector Equity Fund	-	-	-	-
Fidelity Series Canada Fund	-	-	-	-
Fidelity Series Commodity Strategy Fund	-	-	-	-
Fidelity Series Emerging Markets Debt Fund	-	-	-	-
Fidelity Series Emerging Markets Debt Local Currency Fund	-	-	-	-
Fidelity Series Emerging Markets Fund	-	-	-	-
Fidelity Series Emerging Markets Opportunities Fund	-	-	-	-
Fidelity Series Floating Rate High Income Fund	-	-	-	-
Fidelity Series Government Money Market Fund	-	-	-	-
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	-	-	-	-
OklahomaDream 529 Stable Value Admin Pool	-	-	-	-
<b>Investments, at value</b>	<b>\$ 4,270,888</b>	<b>\$ 4,732,491</b>	<b>\$ 2,899,105</b>	<b>\$ 5,433,469</b>
<b>Investments, at cost</b>	<b>\$ 3,504,139</b>	<b>\$ 3,667,832</b>	<b>\$ 2,739,453</b>	<b>\$ 4,251,425</b>



## Investments:

June 30, 2024

<b>Underlying Funds:</b>	<b>OklahomaDream 529 High Income Portfolio</b>	<b>OklahomaDream 529 Inflation-Protected Bond Portfolio</b>	<b>OklahomaDream 529 Limited Term Bond Portfolio</b>	<b>OklahomaDream 529 New Insights Portfolio</b>
Fidelity Advisor Asset Manager 60% Fund Class I	\$ -	\$ -	\$ -	\$ -
Fidelity Advisor Diversified International Fund Class I	-	-	-	-
Fidelity Advisor Dividend Growth Fund Class I	-	-	-	-
Fidelity Advisor Equity Growth Fund Class I	-	-	-	-
Fidelity Advisor Equity Income Fund Class I	-	-	-	-
Fidelity Advisor Growth Opportunities Class I	-	-	-	-
Fidelity Advisor High Income Fund Class I	178,534	-	-	-
Fidelity Advisor Limited Term Bond Fund Class I	-	-	4,336,112	-
Fidelity Advisor New Insights Fund Class I	-	-	-	34,982,246
Fidelity Advisor Series Equity Growth Fund	-	-	-	-
Fidelity Advisor Series Growth Opportunities Fund	-	-	-	-
Fidelity Advisor Series Small Cap Fund	-	-	-	-
Fidelity Advisor Small Cap Fund Class I	-	-	-	-
Fidelity Advisor Stock Selector Mid Cap Fund Class I	-	-	-	-
Fidelity Advisor Strategic Dividend & Income Fund Class I	-	-	-	-
Fidelity Advisor Strategic Income Fund Class I	-	-	-	-
Fidelity Advisor Total Bond Fund Class I	-	-	-	-
Fidelity Advisor Value Strategies Fund Class I	-	-	-	-
Fidelity Inflation-Protected Bond Index Fund	-	680,784	-	-
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	-	-	-	-
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	-	-	-	-
OklahomaDream 529 Stable Value Admin Pool	-	-	-	-
<b>Investments, at value</b>	<b>\$ 178,534</b>	<b>\$ 680,784</b>	<b>\$ 4,336,112</b>	<b>\$ 34,982,246</b>
<b>Investments, at cost</b>	<b>\$ 185,959</b>	<b>\$ 793,157</b>	<b>\$ 4,467,640</b>	<b>\$ 29,523,753</b>

**Investments:**

June 30, 2024

<b>Underlying Funds:</b>	<b>OklahomaDream 529 Small Cap Portfolio</b>	<b>OklahomaDream 529 Stable Value Portfolio</b>	<b>OklahomaDream 529 Stock Selector Mid Cap Portfolio</b>	<b>OklahomaDream 529 Strategic Dividend &amp; Income Portfolio</b>
Fidelity Advisor Asset Manager 60% Fund Class I	\$ -	\$ -	\$ -	\$ -
Fidelity Advisor Diversified International Fund Class I	-	-	-	-
Fidelity Advisor Dividend Growth Fund Class I	-	-	-	-
Fidelity Advisor Equity Growth Fund Class I	-	-	-	-
Fidelity Advisor Equity Income Fund Class I	-	-	-	-
Fidelity Advisor Growth Opportunities Class I	-	-	-	-
Fidelity Advisor High Income Fund Class I	-	-	-	-
Fidelity Advisor Limited Term Bond Fund Class I	-	-	-	-
Fidelity Advisor New Insights Fund Class I	-	-	-	-
Fidelity Advisor Series Equity Growth Fund	-	-	-	-
Fidelity Advisor Series Growth Opportunities Fund	-	-	-	-
Fidelity Advisor Series Small Cap Fund	-	-	-	-
Fidelity Advisor Small Cap Fund Class I	6,562,013	-	-	-
Fidelity Advisor Stock Selector Mid Cap Fund Class I	-	-	1,037,404	-
Fidelity Advisor Strategic Dividend & Income Fund Class I	-	-	-	5,983,764
Fidelity Advisor Strategic Income Fund Class I	-	-	-	-
Fidelity Advisor Total Bond Fund Class I	-	-	-	-
Fidelity Advisor Value Strategies Fund Class I	-	-	-	-
Fidelity Inflation-Protected Bond Index Fund	-	-	-	-
Fidelity Series 0-5 Year Inflation-Protected Bond Index Fund	-	-	-	-
Fidelity Series 5+ Year Inflation-Protected Bond Index Fund	-	-	-	-
Fidelity Series All-Sector Equity Fund	-	-	-	-
Fidelity Series Canada Fund	-	-	-	-
Fidelity Series Commodity Strategy Fund	-	-	-	-
Fidelity Series Emerging Markets Debt Fund	-	-	-	-
Fidelity Series Emerging Markets Debt Local Currency Fund	-	-	-	-
Fidelity Series Emerging Markets Fund	-	-	-	-
Fidelity Series Emerging Markets Opportunities Fund	-	-	-	-
Fidelity Series Floating Rate High Income Fund	-	-	-	-
Fidelity Series Government Money Market Fund	-	-	-	-
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	-	-	-	-
OklahomaDream 529 Stable Value Admin Pool	-	7,004,676	-	-
<b>Investments, at value</b>	<b>\$ 6,562,013</b>	<b>\$ 7,004,676</b>	<b>\$ 1,037,404</b>	<b>\$ 5,983,764</b>
<b>Investments, at cost</b>	<b>\$ 5,265,598</b>	<b>\$ 6,952,813</b>	<b>\$ 993,506</b>	<b>\$ 5,662,505</b>

## Investments:

June 30, 2024

<b>Underlying Funds:</b>	<b>OklahomaDream 529 Strategic Income Portfolio</b>	<b>OklahomaDream 529 Total Bond Portfolio</b>	<b>OklahomaDream 529 Value Strategies Portfolio</b>	<b>Plan Total</b>
Fidelity Advisor Asset Manager 60% Fund Class I	\$ -	\$ -	\$ -	\$ 717,723
Fidelity Advisor Diversified International Fund Class I	-	-	-	3,867,405
Fidelity Advisor Dividend Growth Fund Class I	-	-	-	4,270,888
Fidelity Advisor Equity Growth Fund Class I	-	-	-	4,732,491
Fidelity Advisor Equity Income Fund Class I	-	-	-	2,899,105
Fidelity Advisor Growth Opportunities Class I	-	-	-	5,433,469
Fidelity Advisor High Income Fund Class I	-	-	-	178,534
Fidelity Advisor Limited Term Bond Fund Class I	-	-	-	4,336,112
Fidelity Advisor New Insights Fund Class I	-	-	-	34,982,246
Fidelity Advisor Series Equity Growth Fund	-	-	-	6,281,071
Fidelity Advisor Series Growth Opportunities Fund	-	-	-	4,433,855
Fidelity Advisor Series Small Cap Fund	-	-	-	2,112,102
Fidelity Advisor Small Cap Fund Class I	-	-	-	6,562,013
Fidelity Advisor Stock Selector Mid Cap Fund Class I	-	-	-	1,037,404
Fidelity Advisor Strategic Dividend & Income Fund Class I	-	-	-	5,983,764
Fidelity Advisor Strategic Income Fund Class I	2,216,073	-	-	2,216,073
Fidelity Advisor Total Bond Fund Class I	-	5,554,379	-	5,554,379
Fidelity Advisor Value Strategies Fund Class I	-	-	1,394,641	1,394,641
Fidelity Inflation-Protected Bond Index Fund	-	-	-	680,784
Fidelity Series 0-5 Year Inflation-Protected Bond Index Fund	-	-	-	21,006,436
Fidelity Series 5+ Year Inflation-Protected Bond Index Fund	-	-	-	5,109,739
Fidelity Series All-Sector Equity Fund	-	-	-	2,109,877
Fidelity Series Canada Fund	-	-	-	2,510,569
Fidelity Series Commodity Strategy Fund	-	-	-	1,605,916
Fidelity Series Emerging Markets Debt Fund	-	-	-	891,548
Fidelity Series Emerging Markets Debt Local Currency Fund	-	-	-	272,364
Fidelity Series Emerging Markets Fund	-	-	-	2,996,050
Fidelity Series Emerging Markets Opportunities Fund	-	-	-	11,977,759
Fidelity Series Floating Rate High Income Fund	-	-	-	179,979
Fidelity Series Government Money Market Fund	-	-	-	6,981,533
Fidelity Series High Income Fund	-	-	-	933,463
Fidelity Series International Developed Markets Bond Index Fund	-	-	-	5,553,868
Fidelity Series International Growth Fund	-	-	-	7,277,640
Fidelity Series International Small Cap Fund	-	-	-	2,715,047
Fidelity Series International Value Fund	-	-	-	7,337,419
Fidelity Series Investment Grade Bond Fund	-	-	-	46,963,348
Fidelity Series Large Cap Stock Fund	-	-	-	8,433,540
Fidelity Series Large Cap Value Index Fund	-	-	-	833,864
Fidelity Series Long-Term Treasury Bond Index Fund	-	-	-	7,792,193
Fidelity Series Opportunistic Insights Fund	-	-	-	5,051,879
Fidelity Series Overseas Fund	-	-	-	7,289,470
Fidelity Series Real Estate Income Fund	-	-	-	174,410
Fidelity Series Short-Term Credit Fund	-	-	-	1,618,089
Fidelity Series Small Cap Core Fund	-	-	-	253,926
Fidelity Series Small Cap Opportunities Fund	-	-	-	2,707,787
Fidelity Series Stock Selector Large Cap Value Fund	-	-	-	4,916,999
Fidelity Series Value Discovery Fund	-	-	-	5,035,539
OklahomaDream 529 Stable Value Admin Pool	-	-	-	7,004,676
<b>Investments, at value</b>	<b>\$ 2,216,073</b>	<b>\$ 5,554,379</b>	<b>\$ 1,394,641</b>	<b>\$ 275,208,986</b>
<b>Investments, at cost</b>	<b>\$ 2,349,678</b>	<b>\$ 6,350,313</b>	<b>\$ 1,268,970</b>	<b>\$ 264,067,597</b>

**Statements of Fiduciary Net Position**

June 30, 2024

	OklahomaDream 529 College Portfolio	OklahomaDream 529 Portfolio 2025	OklahomaDream 529 Portfolio 2028	OklahomaDream 529 Portfolio 2031
<b>Assets</b>				
Investments in securities at value	\$ 25,288,355	\$ 30,576,966	\$ 32,660,360	\$ 37,224,774
Receivable for investments sold	96,156	245,648	251,601	314,787
Receivable for units sold	11,843	987	3,247	2,362
Distributions receivable	49,059	56,543	49,573	43,431
<b>Total Assets</b>	<u>25,445,413</u>	<u>30,880,144</u>	<u>32,964,781</u>	<u>37,585,354</u>
<b>Liabilities</b>				
Payable for investments purchased	\$ 139,800	\$ 303,130	\$ 304,308	\$ 360,476
Payable for units redeemed	17,252	-	40	40
Accrued expenses	20,879	26,253	27,265	31,476
<b>Total Liabilities</b>	<u>177,931</u>	<u>329,383</u>	<u>331,613</u>	<u>391,992</u>
<b>Fiduciary Net Position</b>	<u>\$ 25,267,482</u>	<u>\$ 30,550,761</u>	<u>\$ 32,633,168</u>	<u>\$ 37,193,362</u>
Class A:				
Net Asset Value	\$ 21,298,210	\$ 26,085,847	\$ 29,684,387	\$ 34,224,730
Units Outstanding	<u>2,056,390</u>	<u>2,386,135</u>	<u>2,591,554</u>	<u>2,837,694</u>
Net Position Value and redemption price per unit <sup>(2)</sup>	<u>\$ 10.36</u>	<u>\$ 10.93</u>	<u>\$ 11.45</u>	<u>\$ 12.06</u>
Maximum sales charge (load) on purchases	<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>\$ 10.73</u>	<u>\$ 11.33</u>	<u>\$ 11.87</u>	<u>\$ 12.50</u>
Class C:				
Net Asset Value	\$ 3,088,313	\$ 3,917,835	\$ 2,077,846	\$ 1,668,206
Units Outstanding	<u>306,803</u>	<u>368,741</u>	<u>186,559</u>	<u>142,343</u>
Net Position Value and offering price per unit <sup>(1)(2)</sup>	<u>\$ 10.07</u>	<u>\$ 10.62</u>	<u>\$ 11.14</u>	<u>\$ 11.72</u>
Class I:				
Net Asset Value	\$ 867,055	\$ 542,251	\$ 870,642	\$ 1,300,122
Units Outstanding	<u>82,880</u>	<u>49,053</u>	<u>75,237</u>	<u>106,778</u>
Net Position Value, offering price and redemption price per unit <sup>(2)</sup>	<u>\$ 10.46</u>	<u>\$ 11.05</u>	<u>\$ 11.57</u>	<u>\$ 12.18</u>
Class P:				
Net Asset Value	\$ 13,904	\$ 4,828	\$ 293	\$ 304
Units Outstanding	<u>1,320</u>	<u>435</u>	<u>25</u>	<u>25</u>
Net Position Value, offering price and redemption price per unit <sup>(2)</sup>	<u>\$ 10.53</u>	<u>\$ 11.10</u>	<u>\$ 11.71</u>	<u>\$ 12.16</u>

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

(2) Corresponding Net Asset Value may not calculate due to rounding of fractional net assets and/or units.

## Statements of Fiduciary Net Position

June 30, 2024

	OklahomaDream 529 Portfolio 2034	OklahomaDream 529 Portfolio 2037	OklahomaDream 529 Portfolio 2039	OklahomaDream 529 Portfolio 2042
<b>Assets</b>				
Investments in securities at value	\$ 20,955,865	\$ 10,409,568	\$ 7,698,895	\$ 1,822,450
Receivable for investments sold	168,531	94,385	75,406	15,673
Receivable for units sold	5,102	1,721	2,932	2,323
Distributions receivable	18,125	7,209	3,015	128
<b>Total Assets</b>	<u>21,147,623</u>	<u>10,512,883</u>	<u>7,780,248</u>	<u>1,840,574</u>
<b>Liabilities</b>				
Payable for investments purchased	\$ 191,657	\$ 103,304	\$ 81,290	\$ 17,045
Payable for units redeemed	67	-	52	-
Accrued expenses	18,230	9,301	7,283	1,742
<b>Total Liabilities</b>	<u>209,954</u>	<u>112,605</u>	<u>88,625</u>	<u>18,787</u>
<b>Fiduciary Net Position</b>	<u>\$ 20,937,669</u>	<u>\$ 10,400,278</u>	<u>\$ 7,691,623</u>	<u>\$ 1,821,787</u>
Class A:				
Net Asset Value	\$ 18,988,565	\$ 9,316,499	\$ 6,304,589	\$ 1,417,651
Units Outstanding	<u>1,475,876</u>	<u>673,476</u>	<u>441,194</u>	<u>102,500</u>
Net Position Value and redemption price per unit <sup>(2)</sup>	<u>\$ 12.87</u>	<u>\$ 13.83</u>	<u>\$ 14.29</u>	<u>\$ 13.83</u>
Maximum sales charge (load) on purchases	<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>\$ 13.33</u>	<u>\$ 14.34</u>	<u>\$ 14.81</u>	<u>\$ 14.33</u>
Class C:				
Net Asset Value	\$ 1,004,201	\$ 549,064	\$ 655,375	\$ 270,789
Units Outstanding	<u>80,319</u>	<u>40,836</u>	<u>47,279</u>	<u>19,775</u>
Net Position Value and offering price per unit <sup>(1)(2)</sup>	<u>\$ 12.50</u>	<u>\$ 13.45</u>	<u>\$ 13.86</u>	<u>\$ 13.69</u>
Class I:				
Net Asset Value	\$ 944,575	\$ 517,672	\$ 418,587	\$ 129,539
Units Outstanding	<u>72,742</u>	<u>37,077</u>	<u>29,025</u>	<u>9,324</u>
Net Position Value, offering price and redemption price per unit <sup>(2)</sup>	<u>\$ 12.99</u>	<u>\$ 13.96</u>	<u>\$ 14.42</u>	<u>\$ 13.89</u>
Class P:				
Net Asset Value	\$ 328	\$ 17,043	\$ 313,072	\$ 3,808
Units Outstanding	<u>25</u>	<u>1,239</u>	<u>21,821</u>	<u>275</u>
Net Position Value, offering price and redemption price per unit <sup>(2)</sup>	<u>\$ 13.10</u>	<u>\$ 13.75</u>	<u>\$ 14.35</u>	<u>\$ 13.87</u>

## Statements of Fiduciary Net Position

June 30, 2024

	OklahomaDream 529 Aggressive Growth Portfolio	OklahomaDream 529 Moderate Growth Portfolio	OklahomaDream 529 Asset Manager 60% Portfolio	OklahomaDream 529 Diversified International Portfolio
<b>Assets</b>				
Investments in securities at value	\$ 5,744,008	\$ 10,976,038	\$ 717,723	\$ 3,867,405
Receivable for investments sold	38,388	80,240	-	-
Receivable for units sold	12,770	2,330	48	244
Distributions receivable	-	9,579	-	-
<b>Total Assets</b>	<u>5,795,166</u>	<u>11,068,187</u>	<u>717,771</u>	<u>3,867,649</u>
<b>Liabilities</b>				
Payable for investments purchased	\$ 51,158	\$ 92,044	\$ 28	\$ 244
Payable for units redeemed	-	20	20	-
Accrued expenses	6,112	11,078	297	1,544
<b>Total Liabilities</b>	<u>57,270</u>	<u>103,142</u>	<u>345</u>	<u>1,788</u>
<b>Fiduciary Net Position</b>	<u>\$ 5,737,896</u>	<u>\$ 10,965,045</u>	<u>\$ 717,426</u>	<u>\$ 3,865,861</u>
Class A:				
Net Asset Value	\$ 4,614,265	\$ 8,449,285	\$ 663,622	\$ 3,401,819
Units Outstanding	<u>303,703</u>	<u>652,166</u>	<u>53,296</u>	<u>277,403</u>
Net Position Value and redemption price per unit <sup>(2)</sup>	<u>\$ 15.19</u>	<u>\$ 12.96</u>	<u>\$ 12.45</u>	<u>\$ 12.26</u>
Maximum sales charge (load) on purchases	<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>\$ 15.74</u>	<u>\$ 13.43</u>	<u>\$ 12.90</u>	<u>\$ 12.71</u>
Class C:				
Net Asset Value	\$ 749,533	\$ 1,299,140	\$ 53,172	\$ 229,591
Units Outstanding	<u>50,743</u>	<u>103,207</u>	<u>4,397</u>	<u>19,264</u>
Net Position Value and offering price per unit <sup>(1)(2)</sup>	<u>\$ 14.77</u>	<u>\$ 12.59</u>	<u>\$ 12.09</u>	<u>\$ 11.92</u>
Class I:				
Net Asset Value	\$ 353,585	\$ 1,213,847	\$ 316	\$ 234,139
Units Outstanding	<u>23,048</u>	<u>92,921</u>	<u>25</u>	<u>18,900</u>
Net Position Value, offering price and redemption price per unit <sup>(2)</sup>	<u>\$ 15.34</u>	<u>\$ 13.06</u>	<u>\$ 12.65</u>	<u>\$ 12.39</u>
Class P:				
Net Asset Value	\$ 20,513	\$ 2,773	\$ 316	\$ 312
Units Outstanding	<u>1,329</u>	<u>212</u>	<u>25</u>	<u>25</u>
Net Position Value, offering price and redemption price per unit <sup>(2)</sup>	<u>\$ 15.43</u>	<u>\$ 13.11</u>	<u>\$ 12.66</u>	<u>\$ 12.48</u>

## Statements of Fiduciary Net Position

June 30, 2024

	OklahomaDream 529 Dividend Growth Portfolio	OklahomaDream 529 Equity Growth Portfolio	OklahomaDream 529 Equity Income Portfolio	OklahomaDream 529 Growth Opportunities Portfolio
<b>Assets</b>				
Investments in securities at value	\$ 4,270,888	\$ 4,732,491	\$ 2,899,105	\$ 5,433,469
Receivable for investments sold	-	-	-	-
Receivable for units sold	23,059	31,069	200	1,489
Distributions receivable	-	-	-	-
<b>Total Assets</b>	<u>4,293,947</u>	<u>4,763,560</u>	<u>2,899,305</u>	<u>5,434,958</u>
<b>Liabilities</b>				
Payable for investments purchased	\$ 23,059	\$ 31,049	\$ 160	\$ 1,449
Payable for units redeemed	-	20	40	40
Accrued expenses	1,793	1,819	1,166	2,629
<b>Total Liabilities</b>	<u>24,852</u>	<u>32,888</u>	<u>1,366</u>	<u>4,118</u>
<b>Fiduciary Net Position</b>	<u>\$ 4,269,095</u>	<u>\$ 4,730,672</u>	<u>\$ 2,897,939</u>	<u>\$ 5,430,840</u>
<b>Class A:</b>				
Net Asset Value	\$ 3,573,002	\$ 3,877,510	\$ 2,467,461	\$ 3,995,493
Units Outstanding	<u>195,489</u>	<u>218,524</u>	<u>152,193</u>	<u>261,306</u>
Net Position Value and redemption price per unit <sup>(2)</sup>	<u>\$ 18.28</u>	<u>\$ 17.74</u>	<u>\$ 16.21</u>	<u>\$ 15.29</u>
Maximum sales charge (load) on purchases	<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>\$ 18.94</u>	<u>\$ 18.39</u>	<u>\$ 16.80</u>	<u>\$ 15.85</u>
<b>Class C:</b>				
Net Asset Value	\$ 466,554	\$ 369,153	\$ 230,412	\$ 1,169,956
Units Outstanding	<u>26,242</u>	<u>21,402</u>	<u>14,625</u>	<u>78,695</u>
Net Position Value and offering price per unit <sup>(1)(2)</sup>	<u>\$ 17.78</u>	<u>\$ 17.25</u>	<u>\$ 15.75</u>	<u>\$ 14.87</u>
<b>Class I:</b>				
Net Asset Value	\$ 226,716	\$ 483,209	\$ 199,658	\$ 265,003
Units Outstanding	<u>12,282</u>	<u>26,959</u>	<u>12,199</u>	<u>17,157</u>
Net Position Value, offering price and redemption price per unit <sup>(2)</sup>	<u>\$ 18.46</u>	<u>\$ 17.92</u>	<u>\$ 16.37</u>	<u>\$ 15.45</u>
<b>Class P:</b>				
Net Asset Value	\$ 2,823	\$ 800	\$ 408	\$ 388
Units Outstanding	<u>153</u>	<u>44</u>	<u>25</u>	<u>25</u>
Net Position Value, offering price and redemption price per unit <sup>(2)</sup>	<u>\$ 18.46</u>	<u>\$ 17.98</u>	<u>\$ 16.33</u>	<u>\$ 15.51</u>

**Statements of Fiduciary Net Position**

June 30, 2024

	OklahomaDream 529 High Income Portfolio	OklahomaDream 529 Inflation-Protected Bond Portfolio	OklahomaDream 529 Limited Term Bond Portfolio	OklahomaDream 529 New Insights Portfolio
<b>Assets</b>				
Investments in securities at value	\$ 178,534	\$ 680,784	\$ 4,336,112	\$ 34,982,246
Receivable for investments sold	-	-	-	-
Receivable for units sold	136	137	50	23,105
Distributions receivable	862	-	12,245	-
<b>Total Assets</b>	<u>179,532</u>	<u>680,921</u>	<u>4,348,407</u>	<u>35,005,351</u>
<b>Liabilities</b>				
Payable for investments purchased	\$ 998	\$ 137	\$ 12,250	\$ 15,440
Payable for units redeemed	-	-	40	7,665
Accrued expenses	61	217	1,803	13,928
<b>Total Liabilities</b>	<u>1,059</u>	<u>354</u>	<u>14,093</u>	<u>37,033</u>
<b>Fiduciary Net Position</b>	<u>\$ 178,473</u>	<u>\$ 680,567</u>	<u>\$ 4,334,314</u>	<u>\$ 34,968,318</u>
Class A:				
Net Asset Value	\$ 163,672	\$ 652,484	\$ 3,366,575	\$ 31,456,411
Units Outstanding	<u>15,034</u>	<u>66,618</u>	<u>336,856</u>	<u>1,864,501</u>
Net Position Value and redemption price per unit <sup>(2)</sup>	<u>\$ 10.89</u>	<u>\$ 9.79</u>	<u>\$ 9.99</u>	<u>\$ 16.87</u>
Maximum sales charge (load) on purchases	<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>\$ 11.28</u>	<u>\$ 10.15</u>	<u>\$ 10.36</u>	<u>\$ 17.48</u>
Class C:				
Net Asset Value	\$ 14,251	\$ 27,586	\$ 818,543	\$ 2,337,076
Units Outstanding	<u>1,355</u>	<u>2,909</u>	<u>84,565</u>	<u>142,530</u>
Net Position Value and offering price per unit <sup>(1)(2)</sup>	<u>\$ 10.52</u>	<u>\$ 9.48</u>	<u>\$ 9.68</u>	<u>\$ 16.40</u>
Class I:				
Net Asset Value	\$ 275	\$ 248	\$ 126,317	\$ 1,174,403
Units Outstanding	<u>25</u>	<u>25</u>	<u>12,538</u>	<u>68,864</u>
Net Position Value, offering price and redemption price per unit <sup>(2)</sup>	<u>\$ 11.01</u>	<u>\$ 9.90</u>	<u>\$ 10.07</u>	<u>\$ 17.05</u>
Class P:				
Net Asset Value	\$ 275	\$ 249	\$ 22,879	\$ 428
Units Outstanding	<u>25</u>	<u>25</u>	<u>2,318</u>	<u>25</u>
Net Position Value, offering price and redemption price per unit <sup>(2)</sup>	<u>\$ 11.00</u>	<u>\$ 9.94</u>	<u>\$ 9.87</u>	<u>\$ 17.13</u>



## Statements of Fiduciary Net Position

June 30, 2024

	OklahomaDream 529 Small Cap Portfolio	OklahomaDream 529 Stable Value Portfolio	OklahomaDream 529 Stock Selector Mid Cap Portfolio	OklahomaDream 529 Strategic Dividend & Income Portfolio
<b>Assets</b>				
Investments in securities at value	\$ 6,562,013	\$ 7,004,676	\$ 1,037,404	\$ 5,983,764
Receivable for investments sold	-	-	-	-
Receivable for units sold	392	21,515	99	491
Distributions receivable	-	-	-	-
<b>Total Assets</b>	<u>6,562,405</u>	<u>7,026,191</u>	<u>1,037,503</u>	<u>5,984,255</u>
<b>Liabilities</b>				
Payable for investments purchased	\$ 392	\$ 21,475	\$ 96	\$ 491
Payable for units redeemed	-	40	-	-
Accrued expenses	2,726	4,146	540	2,591
<b>Total Liabilities</b>	<u>3,118</u>	<u>25,661</u>	<u>636</u>	<u>3,082</u>
<b>Fiduciary Net Position</b>	<u>\$ 6,559,287</u>	<u>\$ 7,000,530</u>	<u>\$ 1,036,867</u>	<u>\$ 5,981,173</u>
<b>Class A:</b>				
Net Asset Value	\$ 5,859,035	\$ 5,017,202	\$ 676,418	\$ 5,105,860
Units Outstanding	<u>363,085</u>	<u>496,468</u>	<u>42,654</u>	<u>373,347</u>
Net Position Value and redemption price per unit <sup>(2)</sup>	<u>\$ 16.14</u>	<u>\$ 10.11</u>	<u>\$ 15.86</u>	<u>\$ 13.68</u>
Maximum sales charge (load) on purchases	<u>100/96.5</u>	<u>None</u>	<u>100/96.5</u>	<u>100/96.5</u>
Maximum offering price per unit	<u>\$ 16.72</u>	<u>\$ 10.47</u>	<u>\$ 16.43</u>	<u>\$ 14.17</u>
<b>Class C:</b>				
Net Asset Value	\$ 537,091	\$ 1,160,526	\$ 237,466	\$ 694,069
Units Outstanding	<u>34,247</u>	<u>115,093</u>	<u>15,422</u>	<u>52,213</u>
Net Position Value and offering price per unit <sup>(1)(2)</sup>	<u>\$ 15.68</u>	<u>\$ 10.08</u>	<u>\$ 15.40</u>	<u>\$ 13.29</u>
<b>Class I:</b>				
Net Asset Value	\$ 162,756	\$ 822,298	\$ 112,333	\$ 180,896
Units Outstanding	<u>9,992</u>	<u>81,335</u>	<u>7,016</u>	<u>13,091</u>
Net Position Value, offering price and redemption price per unit <sup>(2)</sup>	<u>\$ 16.29</u>	<u>\$ 10.11</u>	<u>\$ 16.01</u>	<u>\$ 13.82</u>
<b>Class P:</b>				
Net Asset Value	\$ 405	\$ 504	\$ 10,650	\$ 348
Units Outstanding	<u>25</u>	<u>50</u>	<u>678</u>	<u>25</u>
Net Position Value, offering price and redemption price per unit <sup>(2)</sup>	<u>\$ 16.20</u>	<u>\$ 10.11</u>	<u>\$ 15.71</u>	<u>\$ 13.92</u>

## Statements of Fiduciary Net Position

June 30, 2024

	OklahomaDream 529 Strategic Income Portfolio	OklahomaDream 529 Total Bond Portfolio	OklahomaDream 529 Value Strategies Portfolio	Plan Total
<b>Assets</b>				
Investments in securities at value	\$ 2,216,073	\$ 5,554,379	\$ 1,394,641	\$ 275,208,986
Receivable for investments sold	1	-	-	1,380,816
Receivable for units sold	307	350	324	148,632
Distributions receivable	7,783	19,921	-	277,473
<b>Total Assets</b>	<u>2,224,164</u>	<u>5,574,650</u>	<u>1,394,965</u>	<u>277,015,907</u>
<b>Liabilities</b>				
Payable for investments purchased	\$ 8,086	\$ 20,223	\$ 324	\$ 1,780,113
Payable for units redeemed	-	40	-	25,376
Accrued expenses	810	2,257	573	198,519
<b>Total Liabilities</b>	<u>8,896</u>	<u>22,520</u>	<u>897</u>	<u>2,004,008</u>
<b>Fiduciary Net Position</b>	<u>\$ 2,215,268</u>	<u>\$ 5,552,130</u>	<u>\$ 1,394,068</u>	<u>\$ 275,011,899</u>
Class A:				
Net Asset Value	\$ 1,876,991	\$ 4,518,487	\$ 1,258,217	
Units Outstanding	<u>175,480</u>	<u>482,619</u>	<u>65,378</u>	
Net Position Value and redemption price per unit <sup>(2)</sup>	<u>\$ 10.70</u>	<u>\$ 9.36</u>	<u>\$ 19.25</u>	
Maximum sales charge (load) on purchases	<u>100/96.5</u>	<u>100/96.5</u>	<u>100/96.5</u>	
Maximum offering price per unit	<u>\$ 11.08</u>	<u>\$ 9.70</u>	<u>\$ 19.94</u>	
Class C:				
Net Asset Value	\$ 263,048	\$ 969,213	\$ 100,050	
Units Outstanding	<u>25,392</u>	<u>106,923</u>	<u>5,347</u>	
Net Position Value and offering price per unit <sup>(1)(2)</sup>	<u>\$ 10.36</u>	<u>\$ 9.06</u>	<u>\$ 18.71</u>	
Class I:				
Net Asset Value	\$ 74,958	\$ 64,193	\$ 35,325	
Units Outstanding	<u>6,970</u>	<u>6,818</u>	<u>1,812</u>	
Net Position Value, offering price and redemption price per unit <sup>(2)</sup>	<u>\$ 10.75</u>	<u>\$ 9.42</u>	<u>\$ 19.50</u>	
Class P:				
Net Asset Value	\$ 271	\$ 237	\$ 476	
Units Outstanding	<u>25</u>	<u>25</u>	<u>25</u>	
Net Position Value, offering price and redemption price per unit <sup>(2)</sup>	<u>\$ 10.82</u>	<u>\$ 9.50</u>	<u>\$ 19.04</u>	

## Statements of Changes in Fiduciary Net Position

For the year ended June 30, 2024

	OklahomaDream 529 College Portfolio	OklahomaDream 529 Portfolio 2025	OklahomaDream 529 Portfolio 2028	OklahomaDream 529 Portfolio 2031
<b>Additions</b>				
Subscriptions				
Class A	\$ 3,365,340	\$ 2,538,705	\$ 2,337,455	\$ 3,671,222
Class C	702,902	954,171	491,002	389,638
Class I	205,411	178,941	212,548	230,677
Class P	13,500	4,500	-	-
Total Subscriptions	4,287,153	3,676,317	3,041,005	4,291,537
Investment Earnings				
Income distributions from underlying funds	1,003,326	1,089,788	1,108,005	1,218,499
Net realized gain (loss) on sale of underlying funds' shares	(297,881)	(323,668)	(243,412)	(268,232)
Net increase / (decrease) in fair value of investments	894,112	1,335,305	1,885,857	2,701,855
Total Investment Earnings	1,599,557	2,101,425	2,750,450	3,652,122
<b>Total Additions</b>	5,886,710	5,777,742	5,791,455	7,943,659
<b>Deductions</b>				
Redemptions				
Class A	(8,771,687)	(2,480,041)	(1,454,629)	(1,949,199)
Class C	(2,420,904)	(760,574)	(550,910)	(632,150)
Class I	(140,003)	(3,851)	(20,140)	(83,039)
Class P	-	-	-	(171,130)
Total Redemptions	(11,332,594)	(3,244,466)	(2,025,679)	(2,835,518)
Expenses				
Plan Manager and Administrative Fee	(180,128)	(207,348)	(224,488)	(262,417)
Distribution Fees	(92,867)	(100,479)	(89,330)	(95,629)
Total Expenses	(272,995)	(307,827)	(313,818)	(358,046)
<b>Total Deductions</b>	(11,605,589)	(3,552,293)	(2,339,497)	(3,193,564)
<b>Increase / (decrease) in Net Position</b>	(5,718,879)	2,225,449	3,451,958	4,750,095
Fiduciary Net Position - Beginning of Year	30,986,361	28,325,312	29,181,210	32,443,267
Fiduciary Net Position - End of Year	\$ 25,267,482	\$ 30,550,761	\$ 32,633,168	\$ 37,193,362
<b>Unit Transaction</b>				
Sold				
Class A	336,806	241,228	215,396	325,405
Class C	71,861	93,503	45,828	35,026
Class I	20,246	17,084	19,733	20,351
Class P	1,295	410	-	-
Redeemed				
Class A	(882,412)	(233,974)	(133,003)	(171,674)
Class C	(248,925)	(73,755)	(51,683)	(57,630)
Class I	(13,955)	(351)	(1,819)	(7,265)
Class P	-	-	-	(15,459)

\* For the period March 26, 2024 (commencement of operations) through June 30, 2024.

\*\* For the period July 1, 2023 through April 30, 2024 (termination date).

## Statements of Changes in Fiduciary Net Position

For the year ended June 30, 2024

	OklahomaDream 529 Portfolio 2034	OklahomaDream 529 Portfolio 2037	OklahomaDream 529 Portfolio 2039	OklahomaDream 529 Portfolio 2042
<b>Additions</b>				
Subscriptions				
Class A	\$ 2,589,209	\$ 1,645,678	\$ 1,476,898	\$ 1,137,292
Class C	136,738	162,806	179,478	228,147
Class I	196,217	163,061	314,065	90,691
Class P	-	2,183	144,749	3,375
Total Subscriptions	<u>2,922,164</u>	<u>1,973,728</u>	<u>2,115,190</u>	<u>1,459,505</u>
Investment Earnings				
Income distributions from underlying funds	648,213	298,384	201,531	27,689
Net realized gain (loss) on sale of underlying funds' shares	(39,623)	6,978	43,656	10,291
Net increase / (decrease) in fair value of investments	<u>1,784,178</u>	<u>1,032,004</u>	<u>811,843</u>	<u>187,433</u>
Total Investment Earnings	<u>2,392,768</u>	<u>1,337,366</u>	<u>1,057,030</u>	<u>225,413</u>
<b>Total Additions</b>	<u>5,314,932</u>	<u>3,311,094</u>	<u>3,172,220</u>	<u>1,684,918</u>
<b>Deductions</b>				
Redemptions				
Class A	(1,064,119)	(213,812)	(251,414)	(41,761)
Class C	(184,191)	(122,236)	(412)	(117)
Class I	(13,297)	(31,986)	(75,534)	(80)
Class P	-	-	-	-
Total Redemptions	<u>(1,261,607)</u>	<u>(368,034)</u>	<u>(327,360)</u>	<u>(41,958)</u>
Expenses				
Plan Manager and Administrative Fee	(148,305)	(72,016)	(52,333)	(8,099)
Distribution Fees	(51,967)	(24,623)	(19,904)	(3,113)
Total Expenses	<u>(200,272)</u>	<u>(96,639)</u>	<u>(72,237)</u>	<u>(11,212)</u>
<b>Total Deductions</b>	<u>(1,461,879)</u>	<u>(464,673)</u>	<u>(399,597)</u>	<u>(53,170)</u>
<b>Increase / (decrease) in Net Position</b>	<u>3,853,053</u>	<u>2,846,421</u>	<u>2,772,623</u>	<u>1,631,748</u>
Fiduciary Net Position - Beginning of Year	<u>17,084,616</u>	<u>7,553,857</u>	<u>4,919,000</u>	<u>190,039</u>
Fiduciary Net Position - End of Year	<u>\$ 20,937,669</u>	<u>\$ 10,400,278</u>	<u>\$ 7,691,623</u>	<u>\$ 1,821,787</u>
<b>Unit Transaction</b>				
Sold				
Class A	216,339	129,106	114,396	93,213
Class C	11,841	13,105	14,497	18,489
Class I	15,708	12,058	23,361	7,139
Class P	-	172	10,594	250
Redeemed				
Class A	(87,979)	(16,321)	(18,680)	(3,438)
Class C	(16,032)	(9,724)	(32)	(9)
Class I	(1,083)	(2,448)	(5,400)	(6)
Class P	-	-	-	-

## Statements of Changes in Fiduciary Net Position

For the year ended June 30, 2024

	OklahomaDream 529 Aggressive Growth Portfolio	OklahomaDream 529 Moderate Growth Portfolio	OklahomaDream 529 Asset Manager 60% Portfolio	OklahomaDream 529 Diversified International Portfolio
<b>Additions</b>				
Subscriptions				
Class A	\$ 1,308,186	\$ 1,082,179	\$ 363,827	\$ 289,705
Class C	118,380	267,493	38,680	54,513
Class I	244,154	764,187	-	65,528
Class P	19,625	2,400	-	-
Total Subscriptions	1,690,345	2,116,259	402,507	409,746
Investment Earnings				
Income distributions from underlying funds	144,808	381,598	11,207	145,094
Net realized gain (loss) on sale of underlying funds' shares	36,271	10,022	15,069	(14,470)
Net increase / (decrease) in fair value of investments	733,158	1,127,900	55,074	280,427
Total Investment Earnings	914,237	1,519,520	81,350	411,051
<b>Total Additions</b>	<b>2,604,582</b>	<b>3,635,779</b>	<b>483,857</b>	<b>820,797</b>
<b>Deductions</b>				
Redemptions				
Class A	(300,192)	(2,323,545)	(465,464)	(367,036)
Class C	(16,428)	(488,388)	(5,107)	(61,366)
Class I	(20)	(26,936)	-	-
Class P	-	-	-	-
Total Redemptions	(316,640)	(2,838,869)	(470,571)	(428,402)
Expenses				
Plan Manager and Administrative Fee	(44,012)	(95,578)	(1,381)	(7,128)
Distribution Fees	(15,434)	(34,201)	(2,014)	(10,035)
Total Expenses	(59,446)	(129,779)	(3,395)	(17,163)
<b>Total Deductions</b>	<b>(376,086)</b>	<b>(2,968,648)</b>	<b>(473,966)</b>	<b>(445,565)</b>
<b>Increase / (decrease) in Net Position</b>	<b>2,228,496</b>	<b>667,131</b>	<b>9,891</b>	<b>375,232</b>
Fiduciary Net Position - Beginning of Year	3,509,400	10,297,914	707,535	3,490,629
Fiduciary Net Position - End of Year	<u>\$ 5,737,896</u>	<u>\$ 10,965,045</u>	<u>\$ 717,426</u>	<u>\$ 3,865,861</u>
<b>Unit Transaction</b>				
Sold				
Class A	98,162	90,966	32,042	25,705
Class C	8,874	23,083	3,365	4,919
Class I	16,387	65,343	-	5,677
Class P	1,304	187	-	-
Redeemed				
Class A	(21,867)	(193,472)	(40,437)	(32,504)
Class C	(1,241)	(41,798)	(429)	(5,656)
Class I	(2)	(2,305)	-	-
Class P	-	-	-	-

## Statements of Changes in Fiduciary Net Position

For the year ended June 30, 2024

	OklahomaDream 529 Dividend Growth Portfolio	OklahomaDream 529 Equity Growth Portfolio	OklahomaDream 529 Equity Income Portfolio	OklahomaDream 529 Growth Opportunities Portfolio
<b>Additions</b>				
Subscriptions				
Class A	\$ 1,471,625	\$ 1,197,028	\$ 1,001,571	\$ 822,225
Class C	157,272	145,985	110,070	172,180
Class I	19,929	125,182	31,290	145,675
Class P	2,250	350	-	-
Total Subscriptions	1,651,076	1,468,545	1,142,931	1,140,080
Investment Income				
Income distributions from underlying funds	96,312	15,315	102,663	-
Net realized gain (loss) on sale of underlying funds' shares	66,491	13,848	3,287	817
Net increase / (decrease) in fair value of investments	796,137	1,062,783	155,952	1,431,865
Total investment income	958,940	1,091,946	261,902	1,432,682
<b>Total Additions</b>	2,610,016	2,560,491	1,404,833	2,572,762
<b>Deductions</b>				
Redemptions				
Class A	(883,175)	(228,108)	(77,125)	(195,758)
Class C	(40,213)	(22,861)	(41,671)	(147,311)
Class I	-	(49,453)	(20)	(51,579)
Class P	-	-	-	-
Total Redemptions	(923,388)	(300,422)	(118,816)	(394,648)
Expenses				
Plan Manager and Administrative fee	(6,548)	(6,692)	(4,612)	(8,114)
Distribution fees	(10,146)	(9,215)	(6,713)	(16,513)
Total Expenses	(16,694)	(15,907)	(11,325)	(24,627)
<b>Total Deductions</b>	(940,082)	(316,329)	(130,141)	(419,275)
<b>Increase / (decrease) in Net Position</b>	1,669,934	2,244,162	1,274,692	2,153,487
Fiduciary Net Position - Beginning of Year	2,599,161	2,486,510	1,623,247	3,277,353
Fiduciary Net Position - End of Year	\$ 4,269,095	\$ 4,730,672	\$ 2,897,939	\$ 5,430,840
<b>Unit Transaction</b>				
Sold				
Class A	97,906	80,696	65,639	65,600
Class C	9,888	9,588	7,127	13,428
Class I	1,089	8,384	1,960	12,776
Class P	128	19	-	-
Redeemed				
Class A	(57,577)	(15,843)	(5,049)	(16,112)
Class C	(2,741)	(1,620)	(2,718)	(12,809)
Class I	-	(3,797)	(1)	(4,536)
Class P	-	-	-	-

## Statements of Changes in Fiduciary Net Position

For the year ended June 30, 2024

	OklahomaDream 529 High Income Portfolio	OklahomaDream 529 Inflation-Protected Bond Portfolio	OklahomaDream 529 Limited Term Bond Portfolio	OklahomaDream 529 New Insights Portfolio
<b>Additions</b>				
Subscriptions				
Class A	\$ 46,188	\$ 70,658	\$ 746,787	\$ 3,155,163
Class C	250	17,555	336,444	359,540
Class I	-	-	65,315	137,355
Class P	-	-	20,750	-
Total Subscriptions	46,438	88,213	1,169,296	3,652,058
Investment Income				
Income distributions from underlying funds	8,681	26,398	121,719	1,490,675
Net realized gain (loss) on sale of underlying funds' shares	(439)	(32,833)	(53,826)	(17,791)
Net increase / (decrease) in fair value of investments	6,038	24,116	182,774	8,289,504
Total investment income	14,280	17,681	250,667	9,762,388
<b>Total Additions</b>	60,718	105,894	1,419,963	13,414,446
<b>Deductions</b>				
Redemptions				
Class A	(4,855)	(161,745)	(880,166)	(3,065,481)
Class C	(160)	(44,864)	(482,909)	(1,210,402)
Class I	-	-	(23,060)	(80,965)
Class P	-	-	(9,434)	-
Total Redemptions	(5,015)	(206,609)	(1,395,569)	(4,356,848)
Expenses				
Plan Manager and Administrative fee	(302)	(1,467)	(8,434)	(58,447)
Distribution fees	(342)	(1,403)	(13,436)	(87,625)
Total Expenses	(644)	(2,870)	(21,870)	(146,072)
<b>Total Deductions</b>	(5,659)	(209,479)	(1,417,439)	(4,502,920)
<b>Increase / (decrease) in Net Position</b>	55,059	(103,585)	2,524	8,911,526
Fiduciary Net Position - Beginning of Year	123,414	784,152	4,331,790	26,056,792
Fiduciary Net Position - End of Year	\$ 178,473	\$ 680,567	\$ 4,334,314	\$ 34,968,318
<b>Unit Transaction</b>				
Sold				
Class A	4,465	7,331	76,532	224,841
Class C	26	1,888	35,453	26,491
Class I	-	-	6,624	9,710
Class P	-	-	2,152	-
Redeemed				
Class A	(481)	(16,852)	(90,800)	(220,441)
Class C	(16)	(4,843)	(51,070)	(91,501)
Class I	-	-	(2,333)	(6,123)
Class P	-	-	(1,004)	-

## Statements of Changes in Fiduciary Net Position

For the year ended June 30, 2024

	OklahomaDream 529 Small Cap Portfolio	OklahomaDream 529 Stable Value Portfolio*	OklahomaDream 529 Stock Selector Mid Cap Portfolio	OklahomaDream 529 Strategic Dividend & Income Portfolio
<b>Additions</b>				
Subscriptions				
Class A	\$ 506,253	\$ 5,405,714	\$ 164,979	\$ 624,862
Class C	76,710	1,233,522	28,855	62,585
Class I	61,663	844,373	38,520	56,189
Class P	-	500	10,006	-
Total Subscriptions	644,626	7,484,109	242,360	743,636
Investment Income				
Income distributions from underlying funds	74,051	-	6,922	320,415
Net realized gain (loss) on sale of underlying funds' shares	99,902	1,488	(7,866)	9,955
Net increase / (decrease) in fair value of investments	763,201	51,863	103,379	246,327
Total investment income	937,154	53,351	102,435	576,697
<b>Total Additions</b>	1,581,780	7,537,460	344,795	1,320,333
<b>Deductions</b>				
Redemptions				
Class A	(682,256)	(421,880)	(71,391)	(701,477)
Class C	(181,893)	(79,014)	(8,802)	(337,725)
Class I	(60,873)	(27,707)	(32,956)	(4,665)
Class P	-	-	-	-
Total Redemptions	(925,022)	(528,601)	(113,149)	(1,043,867)
Expenses				
Plan Manager and Administrative fee	(12,354)	(4,386)	(1,797)	(11,568)
Distribution fees	(19,070)	(3,943)	(3,617)	(19,755)
Total Expenses	(31,424)	(8,329)	(5,414)	(31,323)
<b>Total Deductions</b>	(956,446)	(536,930)	(118,563)	(1,075,190)
<b>Increase / (decrease) in Net Position</b>	625,334	7,000,530	226,232	245,143
Fiduciary Net Position - Beginning of Year	5,933,953	-	810,635	5,736,030
Fiduciary Net Position - End of Year	\$ 6,559,287	\$ 7,000,530	\$ 1,036,867	\$ 5,981,173
<b>Unit Transaction</b>				
Sold				
Class A	34,668	538,356	11,315	48,914
Class C	5,206	122,940	1,931	4,981
Class I	4,173	84,088	2,569	4,479
Class P	-	50	647	-
Redeemed				
Class A	(45,338)	(41,888)	(4,940)	(54,664)
Class C	(12,778)	(7,847)	(602)	(27,340)
Class I	(4,088)	(2,753)	(2,434)	(373)
Class P	-	-	-	-



## Statements of Changes in Fiduciary Net Position

For the year ended June 30, 2024

	OklahomaDream 529 Strategic Income Portfolio	OklahomaDream 529 Total Bond Portfolio	OklahomaDream 529 Value Strategies Portfolio	OklahomaDream 529 Money Market Portfolio**	Plan Total
<b>Additions</b>					
Subscriptions					
Class A	\$ 276,524	\$ 873,753	\$ 359,881	\$ 4,141,087	\$ 42,669,994
Class C	140,685	372,504	22,075	1,245,504	8,205,684
Class I	31,222	6,320	19,118	172,366	4,419,997
Class P	-	-	-	-	224,188
Total Subscriptions	448,431	1,252,577	401,074	5,558,957	55,519,863
Investment Income					
Income distributions from underlying funds	87,827	221,837	28,826	256,192	9,135,975
Net realized gain (loss) on sale of underlying funds' shares	(20,783)	(89,042)	6,633	-	(1,085,158)
Net increase / (decrease) in fair value of investments	88,840	74,513	115,045	-	26,221,483
Total investment income	155,884	207,308	150,504	256,192	34,272,300
<b>Total Additions</b>	604,315	1,459,885	551,578	5,815,149	89,792,163
<b>Deductions</b>					
Redemptions					
Class A	(134,083)	(598,441)	(98,499)	(8,374,773)	(36,262,112)
Class C	(115,165)	(303,685)	(20)	(2,022,925)	(10,282,403)
Class I	-	-	(40,303)	(940,665)	(1,707,132)
Class P	-	-	-	(250)	(180,814)
Total Redemptions	(249,248)	(902,126)	(138,822)	(11,338,613)	(48,432,461)
Expenses					
Plan Manager and Administrative fee	(3,908)	(10,244)	(2,317)	(10,309)	(1,454,732)
Distribution fees	(4,753)	(15,074)	(3,444)	(17,256)	(771,901)
Total Expenses	(8,661)	(25,318)	(5,761)	(27,565)	(2,226,633)
<b>Total Deductions</b>	(257,909)	(927,444)	(144,583)	(11,366,178)	(50,659,094)
<b>Increase / (decrease) in Net Position</b>	346,406	532,441	406,995	(5,551,029)	39,133,069
Fiduciary Net Position - Beginning of Year	1,868,862	5,019,689	987,073	5,551,029	235,878,830
Fiduciary Net Position - End of Year	\$ 2,215,268	\$ 5,552,130	\$ 1,394,068	\$ -	\$ 275,011,899
<b>Unit Transaction</b>					
Sold					
Class A	26,677	95,710	19,420	394,832	
Class C	14,056	41,653	1,166	120,261	
Class I	2,967	677	974	16,531	
Class P	-	-	-	-	
Redeemed					
Class A	(13,162)	(65,966)	(5,391)	(789,487)	
Class C	(11,552)	(34,163)	(1)	(193,308)	
Class I	-	-	(2,381)	(87,836)	
Class P	-	-	-	(25)	

**Financial Highlights**

Portfolio	Series	Selected Per Unit data for the year ended June 30, 2024			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 %
<b>OklahomaDream 529 College Portfolio</b>	Class A	9.83	0.53	10.36	0.92	2.82
	Class C	9.62	0.45	10.07	1.67	2.07
	Class I	9.90	0.56	10.46	0.67	3.09
	Class P	9.96	0.57	10.53	1.42	1.36
<b>OklahomaDream 529 Portfolio 2025</b>	Class A	10.29	0.64	10.93	0.96	2.75
	Class C	10.07	0.55	10.62	1.71	2.03
	Class I	10.38	0.67	11.05	0.70	3.07
	Class P	10.39	0.71	11.10	1.45	1.58
<b>OklahomaDream 529 Portfolio 2028</b>	Class A	10.59	0.86	11.45	0.99	2.64
	Class C	10.38	0.76	11.14	1.74	1.91
	Class I	10.67	0.90	11.57	0.74	2.92
	Class P	10.72	0.99	11.71	-	3.62
<b>OklahomaDream 529 Portfolio 2031</b>	Class A	10.98	1.08	12.06	1.02	2.54
	Class C	10.75	0.97	11.72	1.77	1.79
	Class I	11.05	1.13	12.18	0.77	2.84
	Class P	11.03	1.13	12.16	1.52	0.41
<b>OklahomaDream 529 Portfolio 2034</b>	Class A	11.48	1.39	12.87	1.05	2.43
	Class C	11.24	1.26	12.50	1.80	1.73
	Class I	11.55	1.44	12.99	0.80	2.66
	Class P	11.63	1.47	13.10	1.55	2.97
<b>OklahomaDream 529 Portfolio 2037</b>	Class A	12.07	1.76	13.83	1.07	2.34
	Class C	11.82	1.63	13.45	1.83	1.65
	Class I	12.15	1.81	13.96	0.82	2.57
	Class P	12.05	1.70	13.75	1.58	1.87
<b>OklahomaDream 529 Portfolio 2039</b>	Class A	12.30	1.99	14.29	1.09	2.21
	Class C	12.02	1.84	13.86	1.84	1.41
	Class I	12.38	2.04	14.42	0.84	1.66
	Class P	12.41	1.94	14.35	1.59	1.16
<b>OklahomaDream 529 Portfolio 2042</b>	Class A	11.71	2.12	13.83	1.12	2.08
	Class C	11.67	2.02	13.69	1.86	(0.10)
	Class I	11.72	2.17	13.89	0.87	1.78
	Class P	11.75	2.12	13.87	1.62	(0.11)
<b>OklahomaDream 529 Aggressive Growth Portfolio</b>	Class A	12.70	2.49	15.19	1.24	2.06
	Class C	12.44	2.33	14.77	1.99	1.29
	Class I	12.79	2.55	15.34	0.99	1.16
	Class P	12.90	2.53	15.43	1.74	(1.21)

## Financial Highlights

Portfolio	Series	Selected Per Unit data for the year ended June 30, 2024			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	11.39	1.57	12.96	1.15	2.44
	Class C	11.15	1.44	12.59	1.90	1.72
	Class I	11.46	1.60	13.06	0.90	2.74
	Class P	11.54	1.57	13.11	1.65	0.74
OklahomaDream 529 Asset Manager 60% Portfolio	Class A	11.20	1.25	12.45	0.45	1.17
	Class C	10.96	1.13	12.09	1.20	0.54
	Class I	11.33	1.32	12.65	-	2.04
	Class P	11.33	1.33	12.66	-	2.04
OklahomaDream 529 Diversified International Portfolio	Class A	11.01	1.25	12.26	0.45	3.61
	Class C	10.78	1.14	11.92	1.20	2.98
	Class I	11.09	1.30	12.39	0.20	4.00
	Class P	11.16	1.32	12.48	-	4.18
OklahomaDream 529 Dividend Growth Portfolio	Class A	14.04	4.24	18.28	0.45	2.50
	Class C	13.76	4.02	17.78	1.20	1.66
	Class I	14.14	4.32	18.46	0.20	2.71
	Class P	14.20	4.26	18.46	0.95	0.84
OklahomaDream 529 Equity Growth Portfolio	Class A	13.13	4.61	17.74	0.45	0.01
	Class C	12.86	4.39	17.25	1.20	(0.75)
	Class I	13.23	4.69	17.92	0.20	0.26
	Class P	13.30	4.68	17.98	0.95	(0.02)
OklahomaDream 529 Equity Income Portfolio	Class A	14.50	1.71	16.21	0.45	3.98
	Class C	14.20	1.55	15.75	1.20	3.18
	Class I	14.60	1.77	16.37	0.20	4.51
	Class P	14.65	1.68	16.33	0.95	3.96
OklahomaDream 529 Growth Opportunities Portfolio	Class A	11.02	4.27	15.29	0.45	(0.45)
	Class C	10.80	4.07	14.87	1.20	(1.20)
	Class I	11.11	4.34	15.45	0.20	(0.20)
	Class P	11.14	4.37	15.51	-	-
OklahomaDream 529 High Income Portfolio	Class A	9.94	0.95	10.89	0.35	5.40
	Class C	9.69	0.83	10.52	1.20	4.53
	Class I	10.01	1.00	11.01	-	5.75
	Class P	10.03	0.97	11.00	-	5.75
OklahomaDream 529 Inflation-Protected Bond Portfolio	Class A	9.57	0.22	9.79	0.35	3.27
	Class C	9.35	0.13	9.48	1.20	2.03
	Class I	9.66	0.24	9.90	-	3.31
	Class P	9.67	0.27	9.94	-	3.72

## Financial Highlights

Portfolio	Series	Selected Per Unit data for the year ended June 30, 2024			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	9.45	0.54	9.99	0.35	2.54
	Class C	9.23	0.45	9.68	1.20	1.68
	Class I	9.51	0.56	10.07	0.20	2.76
	Class P	9.39	0.48	9.87	0.95	1.94
OklahomaDream 529 New Insights Portfolio	Class A	12.24	4.63	16.87	0.45	4.64
	Class C	11.98	4.42	16.40	1.20	4.03
	Class I	12.34	4.71	17.05	0.20	4.95
	Class P	12.41	4.72	17.13	0.95	4.69
OklahomaDream 529 Small Cap Portfolio	Class A	13.97	2.17	16.14	0.45	0.75
	Class C	13.68	2.00	15.68	1.20	(0.03)
	Class I	14.07	2.22	16.29	0.20	1.08
	Class P	14.04	2.16	16.20	0.95	0.63
OklahomaDream 529 Stable Value Portfolio *	Class A	10.00	0.11	10.11	0.63 <sup>(a)</sup>	(0.63) <sup>(a)</sup>
	Class C	10.00	0.08	10.08	1.38 <sup>(a)</sup>	(1.38) <sup>(a)</sup>
	Class I	10.00	0.11	10.11	0.38 <sup>(a)</sup>	(0.38) <sup>(a)</sup>
	Class P	10.00	0.11	10.11	1.13 <sup>(a)</sup>	(1.13) <sup>(a)</sup>
OklahomaDream 529 Stock Selector Mid Cap Portfolio	Class A	14.22	1.64	15.86	0.45	0.32
	Class C	13.91	1.49	15.40	1.20	(0.42)
	Class I	14.32	1.69	16.01	0.20	0.54
	Class P	14.14	1.57	15.71	0.95	(0.47)
OklahomaDream 529 Strategic Dividend & Income Portfolio	Class A	12.44	1.24	13.68	0.45	5.09
	Class C	12.18	1.11	13.29	1.20	4.37
	Class I	12.53	1.29	13.82	0.20	5.51
	Class P	12.61	1.31	13.92	-	5.52
OklahomaDream 529 Strategic Income Portfolio	Class A	9.92	0.78	10.70	0.35	4.15
	Class C	9.69	0.67	10.36	1.20	3.29
	Class I	9.96	0.79	10.75	0.20	4.28
	Class P	10.00	0.82	10.82	-	4.65

## Financial Highlights

Portfolio	Series	Selected Per Unit data for the year ended June 30, 2024			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 Total Bond Portfolio						
	Class A	9.03	0.33	9.36	0.35	3.99
	Class C	8.81	0.25	9.06	1.20	3.13
	Class I	9.06	0.36	9.42	0.20	4.14
	Class P	9.13	0.37	9.50	-	4.33
OklahomaDream 529 Value Strategies Portfolio						
	Class A	16.81	2.44	19.25	0.45	2.05
	Class C	16.46	2.25	18.71	1.20	1.44
	Class I	16.99	2.51	19.50	0.20	1.42
	Class P	16.69	2.35	19.04	0.95	2.07

\* For the period March 26, 2024 (commencement of operations) through June 30, 2024.

(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, 2024, 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 17, 2024.

### 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.

A handwritten signature in dark ink, appearing to read "PricewaterhouseCoopers LLP".

PricewaterhouseCoopers LLP  
Boston, Massachusetts  
September 17, 2024