

CONNECTICUT PEDIATRIC PARTNERSHIP

Screens Summary (Data as of 12-31-2024)

Fund Removed from Approved List Fund on Watch List

|                                          |        |                           | Trailing Performance and Risk |       |       |       |               |                   |                | Management |               |              | Style         |              | Expense       |                    |                  | ESG Metrics    |  |  |
|------------------------------------------|--------|---------------------------|-------------------------------|-------|-------|-------|---------------|-------------------|----------------|------------|---------------|--------------|---------------|--------------|---------------|--------------------|------------------|----------------|--|--|
| Name                                     | Ticker | Asset Class               | 1 Yr                          | 3 Yr  | 5 Yr  | 10 Yr | Pass/<br>Fail | Std Dev<br>3 Yr % | Beta 3<br>Yr % | Tenure     | Pass/<br>Fail | Style<br>Box | Pass/<br>Fail | Exp<br>Ratio | Pass/<br>Fail | Sustain.<br>Rating | Commit.<br>Level | Carbon<br>Risk |  |  |
|                                          |        |                           |                               |       |       |       |               |                   |                |            |               |              |               |              |               |                    |                  |                |  |  |
| US Stock                                 |        |                           |                               |       |       |       |               |                   |                |            |               |              |               |              |               |                    |                  |                |  |  |
| Vanguard 500 Index Admiral               | VFIAX  | Large Blend Index         | 24.97                         | 8.89  | 14.48 | 13.06 | ✔             | 17.40             | 1.00           | 7.09       | ✔             | 🇺🇸           | ✔             | 0.04         | ✔             | 3                  | 1-Low            | Low Risk       |  |  |
| percentile rank                          |        |                           | 24                            | 23    | 21    | 8     |               |                   |                |            |               |              |               |              |               |                    |                  |                |  |  |
| # of funds in category                   |        |                           | 1,468                         | 1,339 | 1,232 | 914   |               |                   |                |            |               |              |               |              |               | 11-30-2024         | 02-15-2022       | 12-31-2022     |  |  |
| Vanguard Growth Index Admiral            | VIGAX  | Large Growth              | 32.66                         | 9.19  | 18.36 | 15.75 | ✔             | 22.08             | 1.07           | 30.02      | ✔             | 🇺🇸           | ✔             | 0.05         | ✔             | 3                  | 1-Low            | Low Risk       |  |  |
| percentile rank                          |        |                           | 34                            | 25    | 16    | 18    |               |                   |                |            |               |              |               |              |               |                    |                  |                |  |  |
| # of funds in category                   |        |                           | 1,117                         | 1,050 | 980   | 762   |               |                   |                |            |               |              |               |              |               | 11-30-2024         | 02-15-2022       | 12-31-2022     |  |  |
| Vanguard Value Index Adm                 | VVIAX  | Large Value               | 15.99                         | 7.45  | 9.93  | 9.99  | ✔             | 15.75             | 0.92           | 30.02      | ✔             | 🇺🇸           | ✔             | 0.05         | ✔             | 3                  | 1-Low            | Medium Risk    |  |  |
| percentile rank                          |        |                           | 34                            | 29    | 38    | 18    |               |                   |                |            |               |              |               |              |               |                    |                  |                |  |  |
| # of funds in category                   |        |                           | 1,190                         | 1,115 | 1,058 | 823   |               |                   |                |            |               |              |               |              |               | 11-30-2024         | 02-15-2022       | 12-31-2022     |  |  |
| Vanguard Mid Cap Index Admiral           | VIMAX  | Mid-Cap Blend             | 15.22                         | 2.80  | 9.85  | 9.55  | ✔             | 19.85             | 0.98           | 1.87       | ✖             | 🇺🇸           | ✔             | 0.05         | ✔             | 4                  | 1-Low            | Medium Risk    |  |  |
| percentile rank                          |        |                           | 36                            | 72    | 52    | 31    |               |                   |                |            |               |              |               |              |               |                    |                  |                |  |  |
| # of funds in category                   |        |                           | 445                           | 407   | 375   | 251   |               |                   |                |            |               |              |               |              |               | 11-30-2024         | 02-15-2022       | 12-31-2022     |  |  |
| Vanguard Small Cap Growth Index Admiral  | VSGAX  | Small Growth              | 16.49                         | 0.42  | 7.69  | 9.09  | ✔             | 23.46             | 0.95           | 20.02      | ✔             | 🇺🇸           | ✔             | 0.07         | ✔             | 4                  | 1-Low            | Medium Risk    |  |  |
| percentile rank                          |        |                           | 30                            | 34    | 56    | 49    |               |                   |                |            |               |              |               |              |               |                    |                  |                |  |  |
| # of funds in category                   |        |                           | 565                           | 547   | 530   | 401   |               |                   |                |            |               |              |               |              |               | 11-30-2024         | 02-15-2022       | 12-31-2022     |  |  |
| Vanguard Small Cap Value Index Admiral   | VSIAX  | Small Value               | 12.39                         | 5.74  | 9.90  | 8.67  | ✔             | 21.74             | 0.90           | 8.68       | ✔             | 🇺🇸           | ✔             | 0.07         | ✔             | 4                  | 1-Low            | Medium Risk    |  |  |
| percentile rank                          |        |                           | 18                            | 31    | 35    | 18    |               |                   |                |            |               |              |               |              |               |                    |                  |                |  |  |
| # of funds in category                   |        |                           | 498                           | 474   | 449   | 353   |               |                   |                |            |               |              |               |              |               | 11-30-2024         | 02-15-2022       | 12-31-2022     |  |  |
| Non-US Stock                             |        |                           |                               |       |       |       |               |                   |                |            |               |              |               |              |               |                    |                  |                |  |  |
| American Funds New World R6              | RNWGX  | Diversified Emerging Mkts | 6.88                          | -0.94 | 5.07  | 6.57  | ✔             | 15.98             | 0.79           | 25.56      | ✔             | 🇺🇸           | ✔             | 0.57         | ✔             | 3                  | 1-Low            | Medium Risk    |  |  |
| percentile rank                          |        |                           | 44                            | 39    | 16    | 1     |               |                   |                |            |               |              |               |              |               |                    |                  |                |  |  |
| # of funds in category                   |        |                           | 794                           | 714   | 639   | 434   |               |                   |                |            |               |              |               |              |               | 11-30-2024         | 02-15-2022       | 12-31-2022     |  |  |
| American Funds Intl Gr and Inc R6        | RIGGX  | Foreign Large Blend       | 3.68                          | 0.60  | 3.94  | 4.72  | ✔             | 16.37             | 0.98           | 16.26      | ✔             | 🇺🇸           | ✔             | 0.54         | ✔             | 3                  | 1-Low            | Low Risk       |  |  |
| percentile rank                          |        |                           | 64                            | 58    | 68    | 65    |               |                   |                |            |               |              |               |              |               |                    |                  |                |  |  |
| # of funds in category                   |        |                           | 771                           | 705   | 668   | 442   |               |                   |                |            |               |              |               |              |               | 11-30-2024         | 02-15-2022       | 12-31-2022     |  |  |
| Vanguard Developed Markets Index Admiral | VTMGX  | Foreign Large Blend Index | 3.04                          | 0.89  | 4.76  | 5.47  | ✔             | 18.00             | 1.09           | 11.86      | ✔             | 🇺🇸           | ✔             | 0.08         | ✔             | 3                  | 1-Low            | Low Risk       |  |  |
| percentile rank                          |        |                           | 75                            | 50    | 42    | 28    |               |                   |                |            |               |              |               |              |               |                    |                  |                |  |  |
| # of funds in category                   |        |                           | 771                           | 705   | 668   | 442   |               |                   |                |            |               |              |               |              |               | 11-30-2024         | 02-15-2022       | 12-31-2022     |  |  |
| Alternative                              |        |                           |                               |       |       |       |               |                   |                |            |               |              |               |              |               |                    |                  |                |  |  |
| Vanguard Real Estate Index Admiral       | VGSLX  | Real Estate               | 4.92                          | -4.69 | 2.99  | 5.06  | ✔             | 21.84             | 1.03           | 28.65      | ✔             | —            | ✔             | 0.13         | ✔             | 3                  | 1-Low            | Low Risk       |  |  |
| percentile rank                          |        |                           | 66                            | 62    | 64    | 52    |               |                   |                |            |               |              |               |              |               |                    |                  |                |  |  |
| # of funds in category                   |        |                           | 229                           | 219   | 203   | 150   |               |                   |                |            |               |              |               |              |               | 11-30-2024         | 02-15-2022       | 12-31-2022     |  |  |
| Fixed Income                             |        |                           |                               |       |       |       |               |                   |                |            |               |              |               |              |               |                    |                  |                |  |  |
| Baird Core Plus Bond Inst                | BCOIX  | Core Plus Bond            | 2.54                          | -1.52 | 0.56  | 2.15  | ✔             | 7.80              | 0.99           | 24.27      | ✔             | —            | —             | 0.30         | ✔             | 4                  | 1-Low            | —              |  |  |
| percentile rank                          |        |                           | 38                            | 29    | 30    | 20    |               |                   |                |            |               |              |               |              |               |                    |                  |                |  |  |
| # of funds in category                   |        |                           | 596                           | 549   | 493   | 354   |               |                   |                |            |               |              |               |              |               | 11-30-2024         | 02-15-2022       | —              |  |  |

CONNECTICUT PEDIATRIC PARTNERSHIP

Screens Summary (Data as of 12-31-2024)

⊖ Fund Removed from Approved List

⚠ Fund on Watch List

| Name                                    | Ticker | Asset Class              | Trailing Performance and Risk |       |      |       |               |                   |                | Management |               | Style        |               | Expense      |               | ESG Metrics        |                  |                |
|-----------------------------------------|--------|--------------------------|-------------------------------|-------|------|-------|---------------|-------------------|----------------|------------|---------------|--------------|---------------|--------------|---------------|--------------------|------------------|----------------|
|                                         |        |                          | 1 Yr                          | 3 Yr  | 5 Yr | 10 Yr | Pass/<br>Fail | Std Dev<br>3 Yr % | Beta 3<br>Yr % | Tenure     | Pass/<br>Fail | Style<br>Box | Pass/<br>Fail | Exp<br>Ratio | Pass/<br>Fail | Sustain.<br>Rating | Commit.<br>Level | Carbon<br>Risk |
|                                         |        |                          |                               |       |      |       |               |                   |                |            |               |              |               |              |               | Updated            | Updated          | Updated        |
| American Century Inflation Adjs Bond R5 | AIANX  | Inflation-Protected Bond | 1.99                          | -2.58 | 1.72 | 2.03  | ✔             | 7.42              | 1.02           | 23.10      | ✔             | —            | —             | 0.34         | ✔             | 3                  | —                | —              |
| percentile rank                         |        |                          | 37                            | 60    | 48   | 48    |               |                   |                |            |               |              |               |              |               |                    |                  |                |
| # of funds in category                  |        |                          | 158                           | 150   | 141  | 104   |               |                   |                |            |               |              |               |              |               | 05-31-2024         | —                | —              |
| Baird Aggregate Bond Inst               | BAGIX  | Intermediate-Term Bond   | 1.85                          | -2.07 | 0.11 | 1.76  | ✔             | 7.95              | 1.01           | 24.27      | ✔             | ⊠            | —             | 0.30         | ✔             | 4                  | 1-Low            | —              |
| percentile rank                         |        |                          | 34                            | 28    | 27   | 18    |               |                   |                |            |               |              |               |              |               |                    |                  |                |
| # of funds in category                  |        |                          | 542                           | 482   | 434  | 294   |               |                   |                |            |               |              |               |              |               | 11-30-2024         | 02-15-2022       | —              |
| PIMCO Short-Term I2                     | PTSPX  | Ultrashort Bond          | 6.31                          | 3.99  | 2.89 | 2.45  | ✔             | 1.25              | -0.01          | 14.01      | ✔             | —            | —             | 0.58         | ✖             | 2                  | —                | —              |
| percentile rank                         |        |                          | 24                            | 38    | 22   | 16    |               |                   |                |            |               |              |               |              |               |                    |                  |                |
| # of funds in category                  |        |                          | 255                           | 203   | 185  | 112   |               |                   |                |            |               |              |               |              |               | 10-31-2024         | —                | —              |

| Target Date                          |       |             |       |      |      |      |   |       |      |       |   |   |   |      |   |            |            |            |
|--------------------------------------|-------|-------------|-------|------|------|------|---|-------|------|-------|---|---|---|------|---|------------|------------|------------|
| Vanguard Target Retirement 2020 Fund | VTWNX | Target Date | 7.75  | 1.34 | 4.75 | 5.58 | ✔ | 10.27 | 0.85 | 11.86 | ✔ | — | ✔ | 0.08 | ✔ | 3          | 1-Low      | —          |
| percentile rank                      |       |             | 48    | 43   | 43   | 37   |   |       |      |       |   |   |   |      |   |            |            |            |
| # of funds in category               |       |             | 164   | 147  | 132  | 80   |   |       |      |       |   |   |   |      |   | 11-30-2024 | 02-15-2022 | —          |
| Vanguard Target Retirement 2025 Fund | VTTVX | Target Date | 9.44  | 1.92 | 5.66 | 6.32 | ✔ | 11.82 | 0.92 | 11.86 | ✔ | — | ✔ | 0.08 | ✔ | 3          | 1-Low      | Low Risk   |
| percentile rank                      |       |             | 12    | 16   | 23   | 17   |   |       |      |       |   |   |   |      |   |            |            |            |
| # of funds in category               |       |             | 218   | 202  | 175  | 115  |   |       |      |       |   |   |   |      |   | 11-30-2024 | 02-15-2022 | 12-31-2022 |
| Vanguard Target Retirement 2030 Fund | VTHRX | Target Date | 10.64 | 2.44 | 6.44 | 6.92 | ✔ | 12.87 | 0.93 | 11.86 | ✔ | — | ✔ | 0.08 | ✔ | 3          | 1-Low      | Low Risk   |
| percentile rank                      |       |             | 15    | 17   | 26   | 24   |   |       |      |       |   |   |   |      |   |            |            |            |
| # of funds in category               |       |             | 252   | 233  | 201  | 135  |   |       |      |       |   |   |   |      |   | 11-30-2024 | 02-15-2022 | 12-31-2022 |
| Vanguard Target Retirement 2035 Fund | VTTX  | Target Date | 11.78 | 2.97 | 7.20 | 7.51 | ✔ | 13.65 | 0.93 | 11.86 | ✔ | — | ✔ | 0.08 | ✔ | 3          | 1-Low      | Low Risk   |
| percentile rank                      |       |             | 26    | 19   | 37   | 39   |   |       |      |       |   |   |   |      |   |            |            |            |
| # of funds in category               |       |             | 247   | 224  | 194  | 134  |   |       |      |       |   |   |   |      |   | 11-30-2024 | 02-15-2022 | 12-31-2022 |
| Vanguard Target Retirement 2040 Fund | VFORX | Target Date | 12.88 | 3.51 | 7.97 | 8.08 | ✔ | 14.42 | 0.93 | 11.86 | ✔ | — | ✔ | 0.08 | ✔ | 3          | 1-Low      | Low Risk   |
| percentile rank                      |       |             | 45    | 29   | 47   | 42   |   |       |      |       |   |   |   |      |   |            |            |            |
| # of funds in category               |       |             | 246   | 228  | 196  | 135  |   |       |      |       |   |   |   |      |   | 11-30-2024 | 02-15-2022 | 12-31-2022 |
| Vanguard Target Retirement 2045 Fund | VTIVX | Target Date | 13.91 | 4.00 | 8.73 | 8.57 | ✔ | 15.22 | 0.95 | 11.86 | ✔ | — | ✔ | 0.08 | ✔ | 3          | 1-Low      | Low Risk   |
| percentile rank                      |       |             | 54    | 27   | 38   | 31   |   |       |      |       |   |   |   |      |   |            |            |            |
| # of funds in category               |       |             | 242   | 224  | 194  | 134  |   |       |      |       |   |   |   |      |   | 11-30-2024 | 02-15-2022 | 12-31-2022 |
| Vanguard Target Retirement 2050 Fund | VVIFX | Target Date | 14.64 | 4.37 | 9.03 | 8.72 | ✔ | 15.63 | 0.96 | 11.86 | ✔ | — | ✔ | 0.08 | ✔ | 3          | 1-Low      | Low Risk   |
| percentile rank                      |       |             | 41    | 21   | 34   | 30   |   |       |      |       |   |   |   |      |   |            |            |            |
| # of funds in category               |       |             | 244   | 226  | 196  | 135  |   |       |      |       |   |   |   |      |   | 11-30-2024 | 02-15-2022 | 12-31-2022 |
| Vanguard Target Retirement 2055 Fund | VFFVX | Target Date | 14.64 | 4.37 | 9.02 | 8.70 | ✔ | 15.64 | 0.96 | 11.86 | ✔ | — | ✔ | 0.08 | ✔ | 3          | 1-Low      | Low Risk   |
| percentile rank                      |       |             | 46    | 26   | 38   | 34   |   |       |      |       |   |   |   |      |   |            |            |            |
| # of funds in category               |       |             | 241   | 223  | 193  | 129  |   |       |      |       |   |   |   |      |   | 11-30-2024 | 02-15-2022 | 12-31-2022 |
| Vanguard Target Retirement 2060 Fund | VTTSX | Target Date | 14.63 | 4.38 | 9.02 | 8.70 | ✔ | 15.63 | 1.22 | 11.86 | ✔ | — | ✔ | 0.08 | ✔ | 3          | 1-Low      | Low Risk   |
| percentile rank                      |       |             | 47    | 26   | 45   | 50   |   |       |      |       |   |   |   |      |   |            |            |            |
| # of funds in category               |       |             | 239   | 221  | 186  | 51   |   |       |      |       |   |   |   |      |   | 11-30-2024 | 02-15-2022 | 12-31-2022 |
| Vanguard Target Retirement 2065 Fund | VLXVX | Target Date | 14.62 | 4.39 | 9.01 | —    | ✔ | 15.61 | 1.22 | 7.48  | ✔ | — | ✔ | 0.08 | ✔ | 3          | 1-Low      | Low Risk   |
| percentile rank                      |       |             | 49    | 31   | 51   | —    |   |       |      |       |   |   |   |      |   |            |            |            |
| # of funds in category               |       |             | 244   | 177  | 64   | —    |   |       |      |       |   |   |   |      |   | 11-30-2024 | 02-15-2022 | 12-31-2022 |
| Vanguard Target Retirement 2070 Fund | VSVNX | Target Date | 14.59 | —    | —    | —    | — | —     | —    | 2.51  | ✖ | — | ✔ | 0.08 | ✔ | 3          | —          | Low Risk   |
| percentile rank                      |       |             | 51    | —    | —    | —    |   |       |      |       |   |   |   |      |   |            |            |            |
| # of funds in category               |       |             | 244   | 177  | 64   | —    |   |       |      |       |   |   |   |      |   | 11-30-2024 | —          | 12-31-2022 |

CONNECTICUT PEDIATRIC PARTNERSHIP

Screens Summary (Data as of 12-31-2024)

⊖ Fund Removed from Approved List

⚠ Fund on Watch List

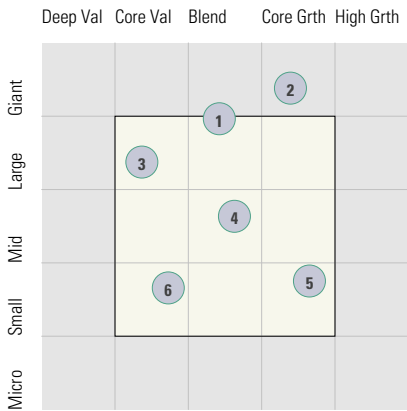
| Name                                   | Ticker | Asset Class | Trailing Performance and Risk |       |      |       |               |                   |                | Management |               | Style        | Expense       |              |               | ESG Metrics        |                  |                |
|----------------------------------------|--------|-------------|-------------------------------|-------|------|-------|---------------|-------------------|----------------|------------|---------------|--------------|---------------|--------------|---------------|--------------------|------------------|----------------|
|                                        |        |             | 1 Yr                          | 3 Yr  | 5 Yr | 10 Yr | Pass/<br>Fail | Std Dev<br>3 Yr % | Beta 3<br>Yr % | Tenure     | Pass/<br>Fail | Style<br>Box | Pass/<br>Fail | Exp<br>Ratio | Pass/<br>Fail | Sustain.<br>Rating | Commit.<br>Level | Carbon<br>Risk |
|                                        |        |             |                               |       |      |       |               |                   |                |            |               |              |               |              |               | Updated            | Updated          | Updated        |
| Vanguard Target Retirement Income Fund | VTINX  | Target Date | 6.58                          | 0.98  | 3.58 | 4.19  | ✔             | 8.85              | 0.94           | 11.86      | ✔             | —            | ✔             | 0.08         | ✔             | 4                  | 1-Low            | —              |
| percentile rank                        |        |             | 54                            | 36    | 50   | 40    |               |                   |                |            |               |              |               |              |               |                    |                  |                |
| # of funds in category                 |        |             | 187                           | 170   | 148  | 106   |               |                   |                |            |               |              |               |              |               | 11-30-2024         | 02-15-2022       | —              |
| Balanced                               |        |             |                               |       |      |       |               |                   |                |            |               |              |               |              |               |                    |                  |                |
| Vanguard LifeStrategy Cnsvr Gr Inv     | VSCGX  | Target Risk | 7.54                          | 0.93  | 3.99 | 4.82  | ✔             | 10.49             | 1.03           | 2.85       | ✖             | —            | ✔             | 0.12         | ✔             | 3                  | 1-Low            | —              |
| percentile rank                        |        |             | 48                            | 50    | 56   | 30    |               |                   |                |            |               |              |               |              |               |                    |                  |                |
| # of funds in category                 |        |             | 458                           | 442   | 406  | 299   |               |                   |                |            |               |              |               |              |               | 11-30-2024         | 07-19-2023       | —              |
| Vanguard LifeStrategy Growth Inv       | VASGX  | Target Risk | 13.18                         | 3.61  | 7.99 | 7.95  | ✔             | 14.58             | 1.03           | 2.85       | ✖             | —            | ✔             | 0.14         | ✔             | 3                  | 1-Low            | Low Risk       |
| percentile rank                        |        |             | 40                            | 43    | 34   | 28    |               |                   |                |            |               |              |               |              |               |                    |                  |                |
| # of funds in category                 |        |             | 306                           | 302   | 274  | 225   |               |                   |                |            |               |              |               |              |               | 11-30-2024         | 07-19-2023       | 12-31-2022     |
| Vanguard LifeStrategy Income Inv       | VASIX  | Target Risk | 4.66                          | -0.46 | 1.87 | 3.15  | ✔             | 8.64              | 1.03           | 2.85       | ✖             | —            | ✔             | 0.11         | ✔             | 4                  | 1-Low            | —              |
| percentile rank                        |        |             | 71                            | 72    | 76   | 57    |               |                   |                |            |               |              |               |              |               |                    |                  |                |
| # of funds in category                 |        |             | 150                           | 140   | 136  | 105   |               |                   |                |            |               |              |               |              |               | 11-30-2024         | 07-19-2023       | —              |
| Vanguard LifeStrategy Mod Gr Inv Shrs  | VSMGX  | Target Risk | 10.31                         | 2.29  | 6.00 | 6.41  | ✔             | 12.51             | 1.01           | 2.85       | ✖             | —            | ✔             | 0.13         | ✔             | 3                  | 1-Low            | Low Risk       |
| percentile rank                        |        |             | 58                            | 61    | 65   | 53    |               |                   |                |            |               |              |               |              |               |                    |                  |                |
| # of funds in category                 |        |             | 736                           | 696   | 652  | 495   |               |                   |                |            |               |              |               |              |               | 11-30-2024         | 07-19-2023       | 12-31-2022     |

CONNECTICUT PEDIATRIC PARTNERSHIP

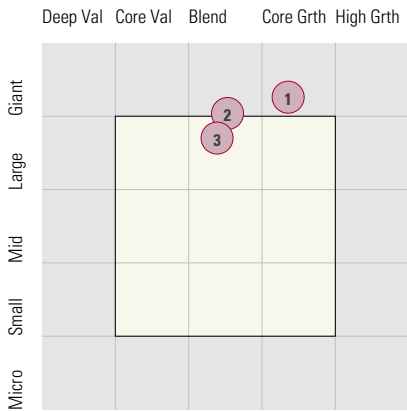
Style Analysis (Data as of 12-31-2024)

Style Analysis

Morningstar Style Box US Stock



Morningstar Style Box Non-US Stock

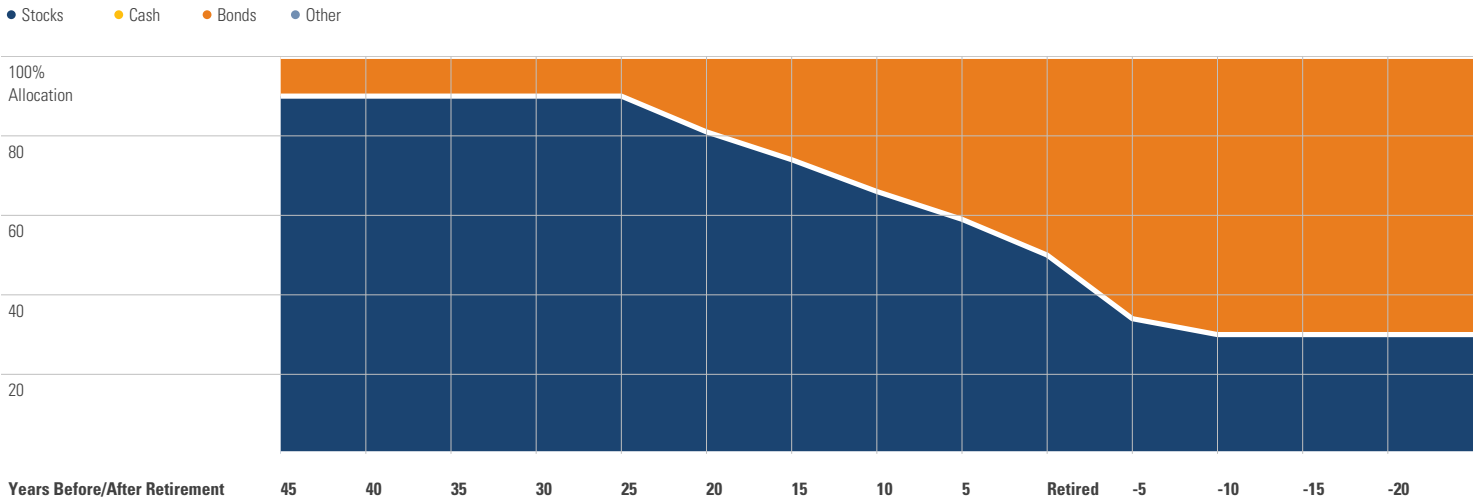


| US Stock Funds     |                                          |                           | Super Sectors % |           |           | Asset Allocation %  |                  |                |                   |                 |                 |
|--------------------|------------------------------------------|---------------------------|-----------------|-----------|-----------|---------------------|------------------|----------------|-------------------|-----------------|-----------------|
|                    |                                          | Category                  | Cyclical        | Defensive | Sensitive | Cash                | US Stock         | Foreign        | Avg Mkt Cap M\$   |                 |                 |
| 1                  | Vanguard 500 Index Admiral               | Large Blend Index         | 28.32           | 18.14     | 53.53     | 0.10                | 99.34            | 0.56           | 362.38            |                 |                 |
| 2                  | Vanguard Growth Index Admiral            | Large Growth              | 24.24           | 7.97      | 67.79     | 0.16                | 99.63            | 0.20           | 755.26            |                 |                 |
| 3                  | Vanguard Value Index Adm                 | Large Value               | 33.71           | 31.35     | 34.95     | 0.14                | 99.03            | 0.83           | 128.67            |                 |                 |
| 4                  | Vanguard Mid Cap Index Admiral           | Mid-Cap Blend             | 33.59           | 22.68     | 43.73     | 0.33                | 98.14            | 1.53           | 34.27             |                 |                 |
| 5                  | Vanguard Small Cap Growth Index Admiral  | Small Growth              | 25.12           | 20.35     | 54.53     | 1.18                | 97.78            | 1.04           | 7.92              |                 |                 |
| 6                  | Vanguard Small Cap Value Index Admiral   | Small Value               | 50.37           | 15.99     | 33.65     | 1.06                | 97.16            | 1.78           | 6.78              |                 |                 |
| Non-US Stock Funds |                                          |                           | Super Sectors % |           |           | Regional Exposure % |                  |                | Market Maturity % |                 |                 |
|                    |                                          | Category                  | Cyclical        | Defensive | Sensitive | Americas            | Greater Asia     | Greater Europe | Developed         | EM%             | Avg Mkt Cap M\$ |
| 1                  | American Funds New World R6              | Diversified Emerging Mkts | 40.46           | 19.44     | 40.09     | 31.83               | 45.97            | 22.21          | 54.30             | 45.70           | 80.24           |
| 2                  | American Funds Intl Gr and Inc R6        | Foreign Large Blend       | 36.43           | 21.80     | 41.76     | 12.63               | 29.98            | 57.38          | 86.75             | 13.25           | 57.70           |
| 3                  | Vanguard Developed Markets Index Admiral | Foreign Large Blend Index | 42.13           | 20.07     | 37.81     | 11.37               | 35.62            | 53.00          | 99.40             | 0.60            | 32.20           |
| Fixed Income Funds |                                          |                           | Super Sectors % |           |           |                     | Other Stats      |                | Credit Quality %  |                 |                 |
|                    |                                          | Category                  | US Govt Debt    | Mtg       | US Credit | Non US              | Avg Eff Duration |                | Inv Grade         | Below Inv Grade | NR/NA           |
| 1                  | Baird Core Plus Bond Inst                | Core Plus Bond            | 23.21           | 18.14     | 50.79     | 0.00                | 5.84             |                | 97.50             | 2.20            | 0.30            |
| 2                  | American Century Inflation Adjs Bond R5  | Inflation-Protected Bond  | 90.86           | 0.19      | 4.92      | 0.00                | 6.83             |                | 96.42             | 1.61            | 1.97            |
| 3                  | Baird Aggregate Bond Inst                | Intermediate-Term Bond    | 28.07           | 21.85     | 43.22     | 0.00                | 6.08             |                | 99.80             | 0.20            | 0.00            |
| 4                  | PIMCO Short-Term I2                      | Ultrashort Bond           | 20.62           | 3.52      | 47.65     | 0.00                | 0.21             |                | 98.70             | 1.30            | 0.00            |

# CONNECTICUT PEDIATRIC PARTNERSHIP

## Target Date Analysis (Data as of 12-31-2024)

### Target Date Allocation



### Target Date Portfolio Data

|                                        | Asset Allocation % |          |              |            |                |         |      |       | Avg Mkt Cap \$M |
|----------------------------------------|--------------------|----------|--------------|------------|----------------|---------|------|-------|-----------------|
|                                        | Total Stock        | US Stock | Non-US Stock | Total Bond | Infl Prot Bond | HY Bond | Cash | Other |                 |
| Vanguard Target Retirement 2020 Fund   | 35.67              | 21.53    | 14.14        | 59.81      | 16.91          | 0.23    | 4.44 | 0.07  | 96.21           |
| Vanguard Target Retirement 2025 Fund   | 49.71              | 30.25    | 19.46        | 46.58      | 10.93          | 0.20    | 3.64 | 0.06  | 97.11           |
| Vanguard Target Retirement 2030 Fund   | 59.69              | 36.96    | 22.73        | 37.13      | 0.00           | 0.17    | 3.12 | 0.07  | 99.12           |
| Vanguard Target Retirement 2035 Fund   | 67.04              | 41.42    | 25.62        | 30.02      | 0.00           | 0.14    | 2.86 | 0.08  | 98.84           |
| Vanguard Target Retirement 2040 Fund   | 74.26              | 46.02    | 28.24        | 23.16      | 0.00           | 0.11    | 2.51 | 0.07  | 99.20           |
| Vanguard Target Retirement 2045 Fund   | 81.89              | 50.60    | 31.29        | 15.75      | 0.00           | 0.08    | 2.28 | 0.07  | 98.87           |
| Vanguard Target Retirement 2050 Fund   | 88.42              | 54.59    | 33.83        | 9.43       | 0.00           | 0.05    | 2.09 | 0.07  | 98.77           |
| Vanguard Target Retirement 2055 Fund   | 88.40              | 54.54    | 33.86        | 9.50       | 0.00           | 0.05    | 2.04 | 0.07  | 98.68           |
| Vanguard Target Retirement 2060 Fund   | 88.34              | 54.25    | 34.09        | 9.43       | 0.00           | 0.05    | 2.17 | 0.07  | 98.15           |
| Vanguard Target Retirement 2065 Fund   | 88.23              | 53.46    | 34.77        | 9.43       | 0.00           | 0.05    | 2.27 | 0.07  | 96.64           |
| Vanguard Target Retirement 2070 Fund   | 88.52              | 54.03    | 34.49        | 9.70       | 0.00           | 0.05    | 1.70 | 0.07  | 97.47           |
| Vanguard Target Retirement Income Fund | 28.64              | 17.28    | 11.36        | 66.48      | 19.17          | 0.25    | 4.81 | 0.06  | 96.17           |