

CHET ADVISOR

529 College Savings Program

Connecticut Higher Education Trust

Annual Report

June 30, 2021



CHET 529 College Savings Program Advisor Plan

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This report and the financial statements contained herein are submitted for the general information of the holders of units of the Portfolios. This report is not authorized for distribution to prospective participants in the Portfolios unless preceded or accompanied by a current Offering 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 CHET 529 College Savings Program - Advisor Plan is not insured by the State of Connecticut or Fidelity Investments and neither the principal deposited nor the investment return is guaranteed by the State of Connecticut or Fidelity Investments.

Although the underlying deposits are eligible for FDIC insurance, subject to applicable federal deposit insurance limits, the Units of the Bank Deposit Portfolio are not insured or guaranteed by the FDIC or any other government agency. You are responsible for monitoring the total amount of your assets on deposit at the depository bank, including amounts held directly at the depository bank. All such deposits held in the same ownership capacity at the depository bank are subject to aggregation and to the current FDIC insurance coverage limitation of \$250,000. Please see a 529 Offering Statement for more details.

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

For more information on the CHET 529 College Savings Program - Advisor 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

Dear Participant:

On behalf of the state of Connecticut it is my pleasure to present you with the Annual Report for the CHET 529 College Savings Program Advisor Plan (CHET Advisor Plan), managed by Fidelity Investments.

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

The investment options in the CHET Advisor Plan provide you with a variety of investment choices, including sophisticated age-based solutions directly linked to an objective-based investment approach to help achieve your savings goals for higher education. The CHET Advisor Plan's earnings grow tax deferred, and withdrawals for qualified higher-education expenses—such as tuition, books, and room and board costs—are exempt from federal and Connecticut income tax. As a reminder, Connecticut residents may deduct up to \$5,000 (filing single) or \$10,000 (filing jointly) from their annual taxable state income when making a contribution to their CHET Advisor Plan.

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

On behalf of the state of Connecticut, thank you for choosing the CHET Advisor Plan.

Sincerely,
Office of The Treasurer
State of Connecticut
CHET Advisor Plan

CHET 529 College Savings Program Advisor Plan Management's Discussion and Analysis (Unaudited)

Hartford Funds Management Company, LLC ("HFMC") (the "Former Plan Manager") served as plan manager to the CHET 529 College Savings Program Advisor Plan ("Advisor Plan") through March 19, 2021. As the Former Plan Manager of the Advisor Plan, HFMC has provided the financial performance for the period from July 1, 2020 through March 19, 2021. The Advisor Plan was comprised of 25 investment options (the "Options") in which account owners ("Account Owners") may have invested.

As of the close of business on March 19, 2021 ("Conversion Date"), the trustee of the Connecticut Higher Education Trust, transferred program management of the Advisor Plan from HFMC to Fidelity Investments ("Fidelity"), the New Plan Manager.

Financial Highlights

During the period beginning on July 1, 2020 and ending on March 19, 2021 ("Conversion Date"), the Options within the Plan's total returns were as follows:

	Class A*†	Class C*†	Class E*†
CHET Advisor Age-Based Portfolio 0-3	33.06	32.34	33.39
CHET Advisor Age-Based Portfolio 4-6	27.42	26.75	27.63
CHET Advisor Age-Based Portfolio 7-9	23.41	22.81	23.71
CHET Advisor Age-Based Portfolio 10-11	20.34	19.71	20.59
CHET Advisor Age-Based Portfolio 12-13	17.03	16.38	17.26
CHET Advisor Age-Based Portfolio 14-15	14.73	14.07	14.94
CHET Advisor Age-Based Portfolio 16	10.25	9.69	10.41
CHET Advisor Age-Based Portfolio 17	7.08	6.57	7.21
CHET Advisor Age-Based Portfolio 18+	4.96	4.31	5.08
CHET Advisor Aggressive Growth Portfolio	33.12	32.38	33.35
CHET Advisor Balanced Portfolio	20.37	19.66	20.54
CHET Advisor Conservative Portfolio	10.22	9.73	10.52
CHET Advisor Growth Portfolio	27.47	26.79	27.71
CHET Advisor Stable Value 529 Portfolio	0.77	0.77	0.95
Hartford Balanced Income 529 Portfolio	11.32	10.84	11.60
Hartford Core Equity 529 Portfolio	26.81	26.17	27.07
Hartford Dividend and Growth 529 Portfolio	31.79	31.05	32.03
Hartford Equity Income 529 Portfolio	28.35	27.65	28.55
Hartford Growth Opportunities 529 Portfolio	36.45	35.73	36.70
Hartford Inflation Plus 529 Portfolio	4.62	3.99	4.83
Hartford International Opportunities 529 Portfolio	29.54	28.84	29.73
Hartford MidCap 529 Portfolio	39.23	38.51	39.49
Hartford Small Cap Growth 529 Portfolio	45.84	45.05	46.10
Hartford Total Return Bond 529 Portfolio	(0.63)	(1.13)	(0.48)
Hartford World Bond 529 Portfolio	1.48	0.92	1.54

* Based on net position immediately prior to liquidation.

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

For the period beginning on July 1, 2020 to the Conversion Date, the Advisor Plan had subscriptions of \$278.0 million and redemptions of \$1,096.4 million (\$841.0 million transitioned to Fidelity Investments).

For the period beginning on July 1, 2020 to the Conversion Date, the Advisor Plan's results included \$18.0 million from investment income, incurred \$2.6 million for operating expenses and had a net increase in fair value of investments of \$118.2 million.

Effective March 19, 2021, the trustee of the Connecticut Higher Education Trust selected Fidelity to succeed HFMC as the distributor and Program manager for the Advisor Plan. On March 19, 2021, all of the Advisor Plan's former portfolios were liquidated and units were purchased in new investment portfolios. On June 30, 2021, the Advisor Plan is comprised of 27 investment portfolios ("Portfolios") in which account owners ("Account Owners") may invest.

Financial Highlights

Portfolios	Class A Units		Total Returns*		Class I Units	Class P Units
	(at NPV)	(at MOP)	Class C Units (at NPV)	(at MOP)		
CHET Advisor 529 College Portfolio	2.10	(1.47)	1.90	0.90	2.10	2.00
CHET Advisor 529 Portfolio 2022	2.40	(1.18)	2.20	1.20	2.50	2.50
CHET Advisor 529 Portfolio 2025	3.10	(0.51)	2.90	1.90	3.20	3.10
CHET Advisor 529 Portfolio 2028	3.80	0.17	3.50	2.50	3.80	3.60
CHET Advisor 529 Portfolio 2031	4.40	0.75	4.20	3.20	4.40	4.50
CHET Advisor 529 Portfolio 2034	5.00	1.33	4.70	3.70	5.00	5.10
CHET Advisor 529 Portfolio 2037	5.60	1.90	5.40	4.40	5.70	5.50
CHET Advisor 529 Portfolio 2039	5.90	2.19	5.70	4.70	6.00	6.00
CHET Advisor 529 Aggressive Growth Portfolio	5.90	2.19	5.70	4.70	6.00	5.90
CHET Advisor 529 Moderate Growth Portfolio	4.80	1.13	4.60	3.60	4.90	4.90
CHET Advisor 529 Asset Manager 60% Portfolio	4.90	1.23	4.70	3.70	5.00	5.00
CHET Advisor 529 Diversified International Portfolio	5.70	2.00	5.50	4.50	5.80	5.80
CHET Advisor 529 Dividend Growth Portfolio	7.40	3.64	7.20	6.20	7.50	7.50
CHET Advisor 529 Equity Growth Portfolio	9.10	5.28	8.90	7.90	9.20	9.20
CHET Advisor 529 Equity Income Portfolio	5.90	2.19	5.60	4.60	5.90	6.00
CHET Advisor 529 Growth Opportunities Portfolio	7.90	4.12	7.70	6.70	8.00	7.90
CHET Advisor 529 High Income Portfolio	3.20	(0.41)	2.90	1.90	3.30	3.30
CHET Advisor 529 Inflation-Protected Bond Portfolio	3.00	(0.60)	2.80	1.80	3.10	3.10
CHET Advisor 529 Limited Term Bond Portfolio	0.30	(3.21)	0.10	(0.90)	0.40	0.40
CHET Advisor 529 New Insights Portfolio	11.70	7.79	11.50	10.50	11.80	11.90
CHET Advisor 529 Small Cap Portfolio	2.90	(0.70)	2.70	1.70	3.00	3.10
CHET Advisor 529 Stock Selector Mid Cap Portfolio	2.80	(0.80)	2.60	1.60	2.90	2.90
CHET Advisor 529 Strategic Dividend & Income Portfolio	5.60	1.90	5.30	4.30	5.70	5.70
CHET Advisor 529 Strategic Income Portfolio	2.50	(1.09)	2.30	1.30	2.60	2.70
CHET Advisor 529 Total Bond Portfolio	2.10	(1.47)	1.90	0.90	2.10	2.00
CHET Advisor 529 Value Strategies Portfolio	5.50	1.81	5.30	4.30	5.60	5.70
CHET Advisor 529 Stable Value Portfolio	0.20	-	-	(1.00)	0.30	0.30

* For the period March 19, 2021 (commencement of operations) to June 30, 2021

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

NPV - Net Position Value per Unit

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

Maximum sales charge (load) on purchases (as a % of offering price) for Class A, excluding CHET Advisor 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.

CHET 529 College Savings Program Advisor Plan

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

For the period from the Conversion Date to June 30, 2021, the Advisor Plan had subscriptions of \$883.9 (\$841.0 million transitioned to Fidelity Investments) million and redemptions of \$27.2 million. At June 30, 2021, the Advisor Plan's Fiduciary Net Position totaled \$897.8 million, an increase of \$213.1 million, or 31.1%, since June 30, 2020.

For the period from the Conversion Date to June 30, 2021, the Advisor Plan's results included \$1.3 million from investment income, incurred \$2.2 million for operating expenses and had a net increase in fair value of investments of \$42.0 million during the period.

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

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

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

This report presents the operating results and financial status of the Advisor Plan, which the State of Connecticut 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 condensed Statements of Fiduciary Net Position as of June 30, 2021 and 2020:

	<u>June 30, 2021</u>	<u>June 30, 2020</u>
Assets		
Investments	\$ 898,480,512	\$ 684,778,539
Receivables	5,595,973	578,293
Total Assets	<u>904,076,485</u>	<u>685,356,832</u>
Liabilities		
Payables	<u>6,282,607</u>	<u>642,445</u>
Total Liabilities	<u>6,282,607</u>	<u>642,445</u>
Fiduciary Net Position	<u>\$ 897,793,878</u>	<u>\$ 684,714,387</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, 2021 and June 30, 2020, receivables include subscriptions, securities sold and accrued income. Liabilities include payables for redemptions, securities purchased and accrued expenses.

Changes in Fiduciary Net Position

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

	Year ended June 30, 2021	Year ended June 30, 2020
Additions		
Subscriptions	\$ 321,024,590	\$ 330,638,480
Investment Income	19,354,968	20,808,233
Net increase in fair value of investments	160,170,437	(3,892,250)
Total Additions	<u>500,549,995</u>	<u>347,554,463</u>
Deductions		
Redemptions	(282,628,794)	(294,453,464)
Advisor Plan Manager and Administrative fee	(2,442,587)	(1,101,691)
Distribution fees	(2,399,123)	(2,098,383)
Total Deductions	<u>(287,470,504)</u>	<u>(297,653,538)</u>
Increase in Net Position	213,079,491	49,900,925
Fiduciary Net Position - Beginning of Year	<u>684,714,387</u>	<u>634,813,462</u>
Fiduciary Net Position - End of Year	<u>\$ 897,793,878</u>	<u>\$ 684,714,387</u>

Subscriptions and redemptions for the year ended June 30, 2021 exclude \$840,965,783 which moved from HFMC to Fidelity on Conversion Date. (See Note 1 in Notes to Financial Statements)

Report of Independent Auditors

To the Management of the Connecticut Higher Education Trust ("CHET") - the CHET 529 College Savings Program Advisor Plan

Report on the Financial Statements

We have audited the accompanying financial statements of the CHET 529 College Savings Program Advisor Plan (a savings program of the Connecticut Higher Education Trust) (the "Plan"), which comprise the statement of fiduciary net position as of June 30, 2021 and the related statement of changes in fiduciary net position for the year then ended, and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

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

Auditors' Responsibility

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

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

Opinion

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

Emphasis of Matter

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

Other Matters

Required Supplementary Information

The accompanying management's discussion and analysis on pages 4 through 7 is required by accounting principles generally accepted in the United States of America to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by the *Governmental Accounting Standards Board* who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

Supplementary Information

Our audit was conducted for the purpose of forming an opinion on the financial statements that comprise the Plan's basic financial statements. The supplemental information on pages 23 through 54 is presented for purposes of additional analysis and is not a required part of the basic financial statements. The supplemental information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the basic financial statements. The information has been subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves and other additional procedures, in accordance with auditing standards generally accepted in the United States of America. In our opinion, the supplemental information is fairly stated, in all material respects, in relation to the basic financial statements taken as a whole.

Other Reporting Required by Government Auditing Standards

In accordance with *Government Auditing Standards*, we have also issued our report dated November 1, 2021 on our consideration of the 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 the effectiveness of internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the Plan's internal control over financial reporting and compliance.

/s/ PricewaterhouseCoopers LLP
Boston, Massachusetts

November 1, 2021

CHET 529 College Savings Program Advisor Plan
Financial Statements

STATEMENT OF FIDUCIARY NET POSITION

	<u>June 30, 2021</u>
ASSETS	
Investments, at value (Cost: \$858,169,909)	\$ 898,480,512
Receivable for investments sold	4,463,218
Receivable for units sold	760,250
Distributions receivable	372,505
Total assets	<u>904,076,485</u>
LIABILITIES	
Payable for investments purchased	5,335,551
Payable for units redeemed	259,682
Accrued expenses	687,374
Total liabilities	<u>6,282,607</u>
NET POSITION HELD IN TRUST FOR ACCOUNT OWNERS AND BENEFICIARIES, END OF YEAR	<u>\$ 897,793,878</u>

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

STATEMENT OF CHANGES IN FIDUCIARY NET POSITION

	Year ended June 30, 2021
ADDITIONS	
Subscriptions	\$ 321,024,590
Investment Income:	
Income distributions from underlying funds	8,119,120
Capital gain distributions from underlying funds	11,235,848
Total net investment income	19,354,968
Net increase in fair value of investments	160,170,437
Total Additions	500,549,995
DEDUCTIONS	
Redemptions	(282,628,794)
Advisor Plan Manager and Administrative fee	(2,442,587)
Distribution fees	(2,399,123)
Total Deductions	(287,470,504)
CHANGE IN NET POSITION	213,079,491
NET POSITION HELD IN TRUST FOR ACCOUNT OWNERS AND BENEFICIARIES, BEGINNING OF YEAR	684,714,387
NET POSITION HELD IN TRUST FOR ACCOUNT OWNERS AND BENEFICIARIES, END OF YEAR	<u>\$ 897,793,878</u>

Subscriptions and redemptions for the year ended June 30, 2021 exclude \$840,965,783 which moved from HFMC to Fidelity on the Conversion Date. (See Note 1 in Notes to Financial Statements)

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

CHET 529 College Savings Program Advisor Plan

Notes to Financial Statements

For the year ended June 30, 2021

1. Organization:

The Connecticut Higher Education Trust (Trust) was established to promote and operate a higher education savings program – The CHET 529 College Savings Program Advisor Plan (Advisor Plan) – under section 529 of the Internal Revenue Code (IRC) of 1986, as amended. The Treasurer of the State of Connecticut (State of Connecticut) is the Trustee of the Trust. The Trustee has the authority to establish, develop, implement, and maintain the Advisor Plan and to make and enter into contracts to service the Advisor Plan.

This report consists of a Statement of Fiduciary Net Position, which presents information on the Advisor Plan's assets and liabilities. The Statement of Fiduciary Net Position presents only the Advisor Plan and does not purport to, and does not, present fairly the financial position of the Connecticut Higher Education Trust or the State of Connecticut as of June 30, 2021 and June 30, 2020, and the changes to its financial position, or, where applicable, its cash flows for the year then ended in accordance with accounting principles generally accepted in the United States of America. From July 1, 2020 to March 19, 2021 ("Conversion Date"), the Advisor Plan offered Age-based investment options, Static investment options and Individual investment options. The Former Plan Options managed by the previous Program manager, Hartford Funds Management Company, LLC ("HFMC") as follows:

Age-Based Investment Options

CHET Advisor Age-Based Portfolio 0-3
CHET Advisor Age-Based Portfolio 4-6
CHET Advisor Age-Based Portfolio 7-9
CHET Advisor Age-Based Portfolio 10-11
CHET Advisor Age-Based Portfolio 12-13
CHET Advisor Age-Based Portfolio 14-15
CHET Advisor Age-Based Portfolio 16
CHET Advisor Age-Based Portfolio 17
CHET Advisor Age-Based Portfolio 18+

Static Investment Options

CHET Advisor Aggressive Growth Portfolio
CHET Advisor Balanced Portfolio
CHET Advisor Conservative Portfolio
CHET Advisor Growth Portfolio

Individual Investment Options

Hartford Balanced Income 529 Portfolio
Hartford Core Equity 529 Portfolio
Hartford Dividend and Growth 529 Portfolio
Hartford Equity Income 529 Portfolio
Hartford Growth Opportunities 529 Portfolio
Hartford Inflation Plus 529 Portfolio
Hartford International Opportunities 529 Portfolio
Hartford MidCap 529 Portfolio
Hartford Small Cap Growth 529 Portfolio
Hartford Total Return Bond 529 Portfolio
Hartford World Bond 529 Portfolio
CHET Advisor Stable Value 529 Portfolio

On March 19, 2021 (Conversion Date) the Trustee changed the Plan manager from HFMC to Fidelity Investments (Fidelity). As of June 30, 2021, the Advisor Plan is comprised of 27 investment portfolios ("Portfolios", "Options" or "Fidelity Plan Options") in which account owners ("Account Owners") may invest, as follows:

Fidelity Plan Options

CHET Advisor 529 College Portfolio
CHET Advisor 529 Portfolio 2022
CHET Advisor 529 Portfolio 2025
CHET Advisor 529 Portfolio 2028
CHET Advisor 529 Portfolio 2031
CHET Advisor 529 Portfolio 2034
CHET Advisor 529 Portfolio 2037
CHET Advisor 529 Portfolio 2039
CHET Advisor 529 Aggressive Growth Portfolio
CHET Advisor 529 Moderate Growth Portfolio
CHET Advisor 529 Asset Manager 60% Portfolio
CHET Advisor 529 Diversified International Portfolio
CHET Advisor 529 Dividend Growth Portfolio
CHET Advisor 529 Equity Growth Portfolio

CHET Advisor 529 Equity Income Portfolio
CHET Advisor 529 Growth Opportunities Portfolio
CHET Advisor 529 High Income Portfolio
CHET Advisor 529 Inflation-Protected Bond Portfolio
CHET Advisor 529 Limited Term Bond Portfolio
CHET Advisor 529 New Insights Portfolio
CHET Advisor 529 Small Cap Portfolio
CHET Advisor 529 Stable Value Portfolio
CHET Advisor 529 Stock Selector Mid Cap Portfolio
CHET Advisor 529 Strategic Dividend & Income Portfolio
CHET Advisor 529 Strategic Income Portfolio
CHET Advisor 529 Total Bond Portfolio
CHET Advisor 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 P Units are only available through employer sponsored payroll deduction arrangements. Investment income, realized and unrealized capital gains and losses and the Portfolio level expenses are allocated on a pro rata basis to each Class based on relative net assets of each Class to the total net assets of each Portfolio. Each Class is also subject to Class specific fees. Certain expenses and sales loads differ by class.

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

Former Plan Options	Value (\$)	Fidelity Plan Options	Value (\$)
CHET Advisor Age-Based Portfolio 18+	(73,232,798)	CHET Advisor 529 College Portfolio	73,232,798
CHET Advisor Age-Based Portfolio 17	(36,965,423)	CHET Advisor 529 Portfolio 2022	36,965,423
CHET Advisor Age-Based Portfolio 16	(37,992,052)	CHET Advisor 529 Portfolio 2022	37,992,052
CHET Advisor Age-Based Portfolio 14-15	(74,406,983)	CHET Advisor 529 Portfolio 2025	74,406,983
CHET Advisor Age-Based Portfolio 12-13	(61,609,045)	CHET Advisor 529 Portfolio 2025	61,609,045
CHET Advisor Age-Based Portfolio 10-11	(62,737,029)	CHET Advisor 529 Portfolio 2028	62,737,029
CHET Advisor Age-Based Portfolio 7-9	(75,871,382)	CHET Advisor 529 Portfolio 2031	75,871,382
CHET Advisor Age-Based Portfolio 4-6	(47,742,546)	CHET Advisor 529 Portfolio 2034	47,742,546
CHET Advisor Age-Based Portfolio 0-3	(22,442,458)	CHET Advisor 529 Portfolio 2037	22,442,458
CHET Advisor Aggressive Growth Portfolio	(41,136,186)	CHET Advisor 529 Aggressive Growth Portfolio	41,136,186
CHET Advisor Growth Portfolio	(47,586,686)	CHET Advisor 529 Moderate Growth Portfolio	47,586,686
CHET Advisor Balanced Portfolio	(40,641,808)	CHET Advisor 529 Asset Manager 60% Portfolio	40,641,808
Hartford Balanced Income 529 Portfolio	(3,840,738)	CHET Advisor 529 Asset Manager 60% Portfolio	3,840,738
Hartford International Opportunities 529 Portfolio	(14,401,662)	CHET Advisor 529 Diversified International Portfolio	14,401,662
Hartford Dividend and Growth 529 Portfolio	(33,791,717)	CHET Advisor 529 Dividend Growth Portfolio	33,791,717
Hartford Equity Income 529 Portfolio	(13,491,948)	CHET Advisor 529 Equity Income Portfolio	13,491,948
Hartford Growth Opportunities 529 Portfolio	(35,620,683)	CHET Advisor 529 Growth Opportunities Portfolio	35,620,683
Hartford Inflation Plus 529 Portfolio	(6,711,273)	CHET Advisor 529 Inflation-Protected Bond Portfolio	6,711,273
Hartford Core Equity 529 Portfolio	(21,842,899)	CHET Advisor 529 New Insights Portfolio	21,842,899
Hartford Small Cap Growth 529 Portfolio	(14,765,755)	CHET Advisor 529 Small Cap Portfolio	14,765,755
Hartford MidCap 529 Portfolio	(19,922,177)	CHET Advisor 529 Stock Selector Mid Cap Portfolio	19,922,177
CHET Advisor Conservative Portfolio	(8,959,796)	CHET Advisor 529 Strategic Income Portfolio	8,959,796
Hartford World Bond 529 Portfolio	(3,023,360)	CHET Advisor 529 Strategic Income Portfolio	3,023,360
Hartford Total Bond 529 Portfolio	(10,796,655)	CHET Advisor 529 Total Bond Portfolio	10,796,655
CHET Advisor Stable Value 529 Portfolio	(31,432,724)	CHET Advisor 529 Stable Value Portfolio	31,432,724
Total Redemption from Former Plan	<u>(840,965,783)</u>	Total Subscription to Fidelity	<u>840,965,783</u>

2. Significant Accounting Policies:

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

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

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

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

The underlying assets in the CHET Advisor Stable Value Account are marked to market daily and reported to the Plan. In addition, wrap contracts with respect to the underlying assets in the CHET Advisor Stable Value Account seek to provide for minimal fluctuation in principal values. The wrap contracts are valued by various insurance wrap providers and reported to Fidelity monthly at contract value (also known as book value). At year end, CHET Advisor Stable 529 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 identified cost by HFMC and are now determined on the basis of average cost by Fidelity. Income and capital gain distributions from the Underlying Funds, if any, are recorded on the ex-dividend date. 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 (Account Owner) in the Portfolios are represented by Advisor Plan 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 Statements of Changes in Fiduciary Net Position include any subscriptions to the Advisor Plan made by Account Owners and any exchanges within the Advisor Plan that result in a reinvestment of assets. Redemptions on the Statements of Changes in Fiduciary Net Position include any redemptions from the Advisor Plan made by Account Owners and any exchanges within the Advisor Plan 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 Advisor Plan 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 Advisor Plan.

3. Fees:

Prior to Conversion Date, here are the Plan Management and Other Fees:

Plan Manager Fees. The Former Plan Manager entered into a Plan Management Agreement with the Trust which provided for the payment of a Plan Management Fee for services performed with respect to the Plan, which was terminated on March 19, 2021. Prior to Conversion Date, the Former Plan Manager Fee was 0.16% and was accrued daily and paid monthly to HFMC. In addition, HFMC received investment management fees from the underlying Hartford mutual funds. The Former Plan Manager also received fees from the unaffiliated investment products.

Portfolio Fee. The CHET Advisor Stable Value Account, the underlying account, incurred a fee of 0.22% which included an investment management fee and other expenses, but did not include wrap fees. This was an indirect fee charged on the underlying account and not a direct fee incurred by Account Owners.

Administrative Fee. The Administrative Fee of 0.01% was charged to pay the Trust’s expenses related to the overall operation of the Connecticut Higher Education Trust. This fee was accrued and deducted daily as a percentage of average daily fiduciary net position of the Former Plan Options and paid monthly.

Annual Distribution Fee. The Advisor Plan was authorized to charge an annual distribution fee to compensate Hartford Funds Distributors, LLC (“HFD”), an affiliate of HFMC, for activities intended to result in the sale and distribution of Classes A and C units and for providing services for Account Owners. This fee was accrued and deducted daily as a percentage of average fiduciary net position in the Former Plan Options and paid monthly. From its receipt of the annual distribution fee, HFD could compensate other entities for distributing units of the Advisor Plan. During the period from July 1, 2020 to Conversion Date the amount of distribution fees paid was \$1,675,253. The schedule below reflects the distribution fee effective rate:

<u>Class of Units</u>	<u>Annual</u>
Class A	0.25%
Class C	1.00%*

* All Former Plan Options other than CHET Advisor Stable Value 529 Portfolio, for which the fee was 0.25%.

Sales Charges. The Former Plan Options offered Class A Units, Class C Units and Class E Units. Each Class of Units had a different fee structure determined by the sales charge. The following Class A front-end sales charge schedule was for all Former Plan Options except the CHET Advisor Stable Value 529 Portfolio* for which there was no front-end sales charge:

<u>Contribution and Value of Accounts</u>	<u>Sales Charge as a Percentage of Contribution</u>	<u>Dealer Concession</u>
Less than \$99,999.99	2.50%	2.50%
\$100,000 – \$249,999.99	2.25%	2.25%
\$250,000 – \$499,999.99	1.75%	1.75%
\$500,000 – \$999,999.99	1.25%	1.25%
\$1,000,000 and greater	0.00%**	1.00%

* A transfer into another investment option at a later date would have resulted in an Account being charged the sales charge of the new investment option.

** There was a contingent deferred sales charge of 1.00% for units sold within 18 months unless a dealer waives its right to an up-front commission.

Class C units were sold with a contingent deferred sales charge of up to 1.00% on units redeemed within 12 months for all Former Plan Options other than CHET Advisor Stable Value 529 Portfolio for which there was no contingent deferred sales charge. Class C units converted to Class A units after four years. Class E units were sold without sales charges to certain eligible investors. All classes of units had identical withdrawal, dividend, liquidation, and other rights and the same terms and conditions, with the exception that each class may have different expenses, which may have affected performance.

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

The Trustee 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 Advisor Plan. According to this agreement, a Management and Administration Fee is charged to the Portfolios at an annual rate based on the net assets of each Portfolio. The Management and Administration Fee has two components, a Program Management Fee that is paid to Fidelity and a State Fee that is paid to the Trustee. The Program Management Fee is charged at an annual rate of .19% and the State Fee is charged at an annual rate of .01%.

CHET 529 College Savings Program Advisor Plan

Notes to Financial Statements, *continued*

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

Portfolio Management Fee Rolldown Schedule:	Years to College	CHET Advisor Portfolios (%)
Portfolio Years*	20	0.79
	19	0.78
2039	18	0.76
	17	0.75
2037	16	0.74
	15	0.73
	14	0.72
2034	13	0.71
	12	0.70
	11	0.68
2031	10	0.67
	9	0.65
	8	0.64
2028	7	0.62
	6	0.61
	5	0.59
2025	4	0.58
	3	0.56
	2	0.54
2022	1	0.52
	0	0.49
College Portfolio	-	0.47

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

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 assets of the Stable Value Portfolio and is currently at an annual rate of 0.15% to 0.16% but may increase based on the contract terms with the insurance providers.

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

Portfolio	Class A	Class C	Class P
CHET Advisor 529 College Portfolio	.25%	1.00%	.75%
CHET Advisor 529 Portfolio 2022	.25%	1.00%	.75%
CHET Advisor 529 Portfolio 2025	.25%	1.00%	.75%
CHET Advisor 529 Portfolio 2028	.25%	1.00%	.75%
CHET Advisor 529 Portfolio 2031	.25%	1.00%	.75%
CHET Advisor 529 Portfolio 2034	.25%	1.00%	.75%
CHET Advisor 529 Portfolio 2037	.25%	1.00%	.75%
CHET Advisor 529 Portfolio 2039	.25%	1.00%	.75%

Portfolio	Class A	Class C	Class P
CHET Advisor 529 Aggressive Growth Portfolio	.25%	1.00%	.75%
CHET Advisor 529 Moderate Growth Portfolio	.25%	1.00%	.75%
CHET Advisor 529 Asset Manager 60% Portfolio	.25%	1.00%	.75%
CHET Advisor 529 Diversified International Portfolio	.25%	1.00%	.75%
CHET Advisor 529 Dividend Growth Portfolio	.25%	1.00%	.75%
CHET Advisor 529 Equity Growth Portfolio	.25%	1.00%	.75%
CHET Advisor 529 Equity Income Portfolio	.25%	1.00%	.75%
CHET Advisor 529 Growth Opportunities Portfolio	.25%	1.00%	.75%
CHET Advisor 529 High Income Portfolio	.15%	1.00%	.75%
CHET Advisor 529 Inflation-Protected Bond Portfolio	.15%	1.00%	.75%
CHET Advisor 529 Limited Term Bond Portfolio	.15%	1.00%	.75%
CHET Advisor 529 New Insights Portfolio	.25%	1.00%	.75%
CHET Advisor 529 Small Cap Portfolio	.25%	1.00%	.75%
CHET Advisor 529 Stable Value Portfolio	.25%	1.00%	.75%
CHET Advisor 529 Stock Selector Mid Cap Portfolio	.25%	1.00%	.75%
CHET Advisor 529 Strategic Dividend & Income Portfolio	.25%	1.00%	.75%
CHET Advisor 529 Strategic Income Portfolio	.15%	1.00%	.75%
CHET Advisor 529 Total Bond Portfolio	.15%	1.00%	.75%
CHET Advisor 529 Value Strategies Portfolio	.25%	1.00%	.75%

From Conversion Date to June 30, 2021, the amount of class specific expenses for each Portfolio were as follows:

Portfolio	Class A	Class C	Class P	Total
CHET Advisor 529 College Portfolio	\$ 37,542	\$ 31,156	\$ 2	\$ 68,700
CHET Advisor 529 Portfolio 2022	41,310	26,606	-	67,916
CHET Advisor 529 Portfolio 2025	79,355	30,705	1	110,061
CHET Advisor 529 Portfolio 2028	37,803	10,167	2	47,972
CHET Advisor 529 Portfolio 2031	45,474	16,411	1	61,886
CHET Advisor 529 Portfolio 2034	28,293	12,413	-	40,706
CHET Advisor 529 Portfolio 2037	13,493	6,423	2	19,918
CHET Advisor 529 Portfolio 2039	281	40	-	321
CHET Advisor 529 Aggressive Growth Portfolio	18,751	12,888	1	31,640
CHET Advisor 529 Moderate Growth Portfolio	26,373	18,166	-	44,539
CHET Advisor 529 Asset Manager 60% Portfolio	23,492	17,825	-	41,317
CHET Advisor 529 Diversified International Portfolio	7,237	4,468	-	11,705
CHET Advisor 529 Dividend Growth Portfolio	16,649	18,275	-	34,924
CHET Advisor 529 Equity Growth Portfolio	126	70	-	196
CHET Advisor 529 Equity Income Portfolio	6,803	7,506	-	14,309
CHET Advisor 529 Growth Opportunities Portfolio	18,645	12,175	-	30,820
CHET Advisor 529 High Income Portfolio	1	7	-	8
CHET Advisor 529 Inflation-Protected Bond Portfolio	1,589	7,142	-	8,731
CHET Advisor 529 Limited Term Bond Portfolio	11	30	-	41
CHET Advisor 529 New Insights Portfolio	11,387	5,668	-	17,055
CHET Advisor 529 Small Cap Portfolio	7,427	3,341	-	10,768
CHET Advisor 529 Stable Value Portfolio	14,039	12,797	-	26,836
CHET Advisor 529 Stock Selector Mid Cap Portfolio	9,973	5,566	-	15,539
CHET Advisor 529 Strategic Dividend & Income Portfolio	14	23	-	37
CHET Advisor 529 Strategic Income Portfolio	3,574	6,191	-	9,765
CHET Advisor 529 Total Bond Portfolio	3,184	4,839	3	8,026
CHET Advisor 529 Value Strategies Portfolio	111	23	-	134

CHET 529 College Savings Program Advisor Plan

Notes to Financial Statements, *continued*

In addition, each Advisor Plan account is charged a \$20 annual fee, which is waived under certain circumstances. Any annual fees imposed by the Trustee are in turn paid to Fidelity. Annual fees received during the year are included in redemptions in the Statements of Changes in Fiduciary Net Position. For the period March 19, 2021 (Conversion Date) to June 30, 2021, total annual fees charged were \$90.

Sales Load: FMR receives from the Trust an amount equal to the proceeds of a front-end sales charge imposed by the Advisor Plan on the sale of Class A Units. Front-end sales loads may be waived or reduced at the discretion of the Trustee. As of June 30, 2021, the Advisor Plan charged the following maximum sales loads:

<u>Portfolio</u>	<u>Class A</u>
CHET Advisor 529 College Portfolio	3.50%
CHET Advisor 529 Portfolio 2022	3.50%
CHET Advisor 529 Portfolio 2025	3.50%
CHET Advisor 529 Portfolio 2028	3.50%
CHET Advisor 529 Portfolio 2031	3.50%
CHET Advisor 529 Portfolio 2034	3.50%
CHET Advisor 529 Portfolio 2037	3.50%
CHET Advisor 529 Portfolio 2039	3.50%
CHET Advisor 529 Aggressive Growth Portfolio	3.50%
CHET Advisor 529 Moderate Growth Portfolio	3.50%
CHET Advisor 529 Asset Manager 60% Portfolio	3.50%
CHET Advisor 529 Diversified International Portfolio	3.50%
CHET Advisor 529 Dividend Growth Portfolio	3.50%
CHET Advisor 529 Equity Growth Portfolio	3.50%
CHET Advisor 529 Equity Income Portfolio	3.50%
CHET Advisor 529 Growth Opportunities Portfolio	3.50%
CHET Advisor 529 High Income Portfolio	3.50%
CHET Advisor 529 Inflation-Protected Bond Portfolio	3.50%
CHET Advisor 529 Limited Term Bond Portfolio	3.50%
CHET Advisor 529 New Insights Portfolio	3.50%
CHET Advisor 529 Small Cap Portfolio	3.50%
CHET Advisor 529 Stable Value Portfolio	3.50%
CHET Advisor 529 Stock Selector Mid Cap Portfolio	3.50%
CHET Advisor 529 Strategic Dividend & Income Portfolio	3.50%
CHET Advisor 529 Strategic Income Portfolio	3.50%
CHET Advisor 529 Total Bond Portfolio	3.50%
CHET Advisor 529 Value Strategies Portfolio	3.50%

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

For the period March 19, 2021 (Conversion Date) to June 30, 2021, total sales charge amounts paid to and retained by FMR were as follows:

Paid to FMR:

<u>Portfolio</u>	<u>Class A</u>	<u>Class C</u>	<u>Total</u>
CHET Advisor 529 College Portfolio	\$ 13,608	\$ 191	\$ 13,799
CHET Advisor 529 Portfolio 2022	21,811	4	21,815
CHET Advisor 529 Portfolio 2025	50,821	303	51,124
CHET Advisor 529 Portfolio 2028	44,971	203	45,174
CHET Advisor 529 Portfolio 2031	49,993	5	49,998
CHET Advisor 529 Portfolio 2034	36,504	3	36,507
CHET Advisor 529 Portfolio 2037	-	3	3
CHET Advisor 529 Portfolio 2039	61,926	-	61,926
CHET Advisor 529 Aggressive Growth Portfolio	20,629	3	20,632
CHET Advisor 529 Moderate Growth Portfolio	16,668	3	16,671
CHET Advisor 529 Asset Manager 60% Portfolio	9,780	3	9,783
CHET Advisor 529 Diversified International Portfolio	4,854	3	4,857
CHET Advisor 529 Dividend Growth Portfolio	6,779	4	6,783
CHET Advisor 529 Equity Growth Portfolio	3,648	-	3,648
CHET Advisor 529 Equity Income Portfolio	4,045	3	4,048
CHET Advisor 529 Growth Opportunities Portfolio	15,744	3	15,747
CHET Advisor 529 High Income Portfolio	923	-	923
CHET Advisor 529 Inflation-Protected Bond Portfolio	-	13	13
CHET Advisor 529 Limited Term Bond Portfolio	287	-	287
CHET Advisor 529 New Insights Portfolio	-	7	7
CHET Advisor 529 Small Cap Portfolio	4,467	3	4,470
CHET Advisor 529 Stable Value Portfolio	-	129	129
CHET Advisor 529 Stock Selector Mid Cap Portfolio	5,064	3	5,067
CHET Advisor 529 Strategic Dividend & Income Portfolio	5,728	-	5,728
CHET Advisor 529 Strategic Income Portfolio	1,527	7	1,534
CHET Advisor 529 Total Bond Portfolio	1,890	123	2,013
CHET Advisor 529 Value Strategies Portfolio	1,940	-	1,940

Retained by FMR:

<u>Portfolio</u>	<u>Class A</u>	<u>Class C</u>	<u>Total</u>
CHET Advisor 529 College Portfolio	\$ 3,775	\$ 191	\$ 3,966
CHET Advisor 529 Portfolio 2022	5,126	4	5,130
CHET Advisor 529 Portfolio 2025	11,050	303	11,353
CHET Advisor 529 Portfolio 2028	9,486	203	9,689
CHET Advisor 529 Portfolio 2031	11,226	5	11,231
CHET Advisor 529 Portfolio 2034	8,073	3	8,076
CHET Advisor 529 Portfolio 2037	-	3	3
CHET Advisor 529 Portfolio 2039	51,997	-	51,997
CHET Advisor 529 Aggressive Growth Portfolio	4,556	3	4,559
CHET Advisor 529 Moderate Growth Portfolio	3,158	3	3,161
CHET Advisor 529 Asset Manager 60% Portfolio	2,003	3	2,006
CHET Advisor 529 Diversified International Portfolio	1,176	3	1,179
CHET Advisor 529 Dividend Growth Portfolio	1,650	4	1,654
CHET Advisor 529 Equity Growth Portfolio	746	-	746
CHET Advisor 529 Equity Income Portfolio	866	3	869
CHET Advisor 529 Growth Opportunities Portfolio	3,936	3	3,939
CHET Advisor 529 High Income Portfolio	923	-	923
CHET Advisor 529 Inflation-Protected Bond Portfolio	-	13	13

CHET 529 College Savings Program Advisor Plan

Notes to Financial Statements, *continued*

Retained by FMR:

<u>Portfolio</u>	<u>Class A</u>	<u>Class C</u>	<u>Total</u>
CHET Advisor 529 Limited Term Bond Portfolio	\$ 45	\$ -	\$ 45
CHET Advisor 529 New Insights Portfolio	-	7	7
CHET Advisor 529 Small Cap Portfolio	1,365	3	1,368
CHET Advisor 529 Stable Value Portfolio	-	129	129
CHET Advisor 529 Stock Selector Mid Cap Portfolio	1,260	3	1,263
CHET Advisor 529 Strategic Dividend & Income Portfolio	5,646	-	5,646
CHET Advisor 529 Strategic Income Portfolio	267	7	274
CHET Advisor 529 Total Bond Portfolio	358	123	481
CHET Advisor 529 Value Strategies Portfolio	351	-	351

4. Investments:

As of June 30, 2021, net unrealized appreciation (depreciation) of portfolio investments was \$40,310,603, consisting of gross unrealized appreciation of \$40,327,078 and gross unrealized depreciation of \$16,475.

At June 30, 2021, the Advisor Plan's investments consist of the following:

<u>Investments</u>	<u>Shares</u>	<u>Cost</u>	<u>Value</u>
CHET Advisor 529 Stable Value Guaranteed Insurance Contracts	-	\$ 30,798,434	\$ 30,798,434
Fidelity Advisor Asset Manager 60% Fund Class I	2,939,820	44,472,173	47,095,915
Fidelity Advisor Diversified International Fund Class I	492,892	14,682,996	15,604,967
Fidelity Advisor Dividend Growth Fund Class I	1,737,010	33,657,079	36,511,950
Fidelity Advisor Equity Growth Fund Class I	20,431	394,404	415,771
Fidelity Advisor Equity Income Fund Class I	420,295	14,112,080	14,903,673
Fidelity Advisor Growth Opportunities Class I	227,920	36,234,353	40,004,569
Fidelity Advisor High Income Fund Class I	1,341	11,675	11,802
Fidelity Advisor Limited Term Bond Fund Class I	18,994	225,074	224,884
Fidelity Advisor New Insights Fund Class I	588,502	22,093,308	24,917,165
Fidelity Advisor Series Equity Growth Fund	1,026,951	17,021,282	18,844,566
Fidelity Advisor Series Growth Opportunities Fund	696,756	11,789,023	12,966,643
Fidelity Advisor Series Small Cap Fund	533,736	8,214,668	8,577,146
Fidelity Advisor Small Cap Fund Class I	420,264	14,826,401	15,448,899
Fidelity Advisor Stock Selector Mid Cap Fund Class I	423,965	19,935,884	20,744,599
Fidelity Advisor Strategic Dividend & Income Fund Class I	4,544	80,274	81,382
Fidelity Advisor Strategic Income Fund Class I	929,120	11,758,590	12,013,517
Fidelity Advisor Total Bond Fund Class I	978,416	10,688,640	10,889,766
Fidelity Advisor Value Strategies Fund Class I	9,255	445,052	443,600
Fidelity Inflation-Protected Bond Index Fund	655,255	7,100,571	7,358,509
Fidelity Series All-Sector Equity Fund	639,635	7,459,630	8,142,563
Fidelity Series Canada Fund	636,688	8,241,299	8,926,354
Fidelity Series Commodity Strategy Fund	2,848,151	14,190,298	15,864,205
Fidelity Series Emerging Markets Debt Fund	335,855	3,084,246	3,130,172
Fidelity Series Emerging Markets Debt Local Currency	99,655	1,016,494	1,033,420
Fidelity Series Emerging Markets Fund	477,992	5,656,879	5,831,491
Fidelity Series Emerging Markets Opportunities Fund	1,950,813	50,677,831	52,398,815
Fidelity Series Floating Rate High Income Fund	71,217	654,691	658,762
Fidelity Series Government Money Market Fund	66,955,585	66,955,585	66,955,585
Fidelity Series High Income Fund	384,529	3,579,789	3,687,631
Fidelity Series Inflation-Protected Bond Index Fund	4,322,230	46,343,298	47,458,086
Fidelity Series International Growth Fund	1,213,952	21,743,266	23,744,907

<u>Investments</u>	<u>Shares</u>	<u>Cost</u>	<u>Value</u>
Fidelity Series International Small Cap Fund	328,769	\$ 6,914,454	\$ 7,321,664
Fidelity Series International Value Fund	2,117,640	23,219,248	23,654,020
Fidelity Series Investment Grade Bond Fund	13,152,858	151,510,027	154,151,500
Fidelity Series Large Cap Stock Fund	1,518,480	27,982,480	30,065,908
Fidelity Series Large Cap Value Index Fund	209,654	3,067,721	3,239,167
Fidelity Series Long-Term Treasury Bond Index Fund	2,074,494	16,360,206	17,363,513
Fidelity Series Opportunistic Insights Fund	774,053	15,618,968	17,540,054
Fidelity Series Overseas Fund	1,738,915	22,034,811	23,701,432
Fidelity Series Real Estate Income Fund	192,234	2,110,045	2,233,753
Fidelity Series Short-Term Credit Fund	1,409,051	14,330,795	14,315,962
Fidelity Series Small Cap Opportunities Fund	581,886	10,537,107	10,601,964
Fidelity Series Stock Selector Large Cap Value Fund	1,263,349	18,011,480	19,101,845
Fidelity Series Value Discovery Fund	1,159,334	18,439,266	19,499,982
Total Investments Value		<u>\$ 858,169,909</u>	<u>\$ 898,480,512</u>

5. Other Information:

In the normal course of business, the Advisor Plan may enter into contracts that provide general indemnifications. The Advisor Plan's maximum exposure under these arrangements is unknown as this would be dependent on future claims that may be made against the Advisor 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 period, no Portfolios held a significant portion of the outstanding shares of any Underlying Fund.

6. Investment Risk:

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

Interest rate risk. Interest rate risk represents exposure to changes in the fair value of investments due to volatility in interest rates.

CHET 529 College Savings Program Advisor Plan

Notes to Financial Statements, *continued*

At June 30, 2021, the average maturities for the fixed income mutual funds with at least one year of operations are as follows:

<u>Investment</u>	<u>Value</u>	<u>Weighted Average Maturity</u>
Fidelity Advisor High Income Fund	\$ 11,802	3.70 years
Fidelity Advisor Limited Term Bond Fund	224,884	3.00 years
Fidelity Advisor Strategic Income Fund	12,013,517	6.80 years
Fidelity Advisor Total Bond Fund	10,889,766	7.80 years
Fidelity Series Emerging Markets Debt Fund	3,130,172	9.50 years
Fidelity Series Floating Rate High Income Fund	658,762	4.70 years
Fidelity Series High Income Fund	3,687,631	3.60 years
Fidelity Series Inflation-Protected Bond Index Fund	47,458,086	4.90 years
Fidelity Series Investment Grade Bond Fund	154,151,500	7.80 years
Fidelity Series Long-Term Treasury Bond Index Fund	17,363,513	24.20 years

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

<u>Investment</u>	<u>Value</u>
Fidelity Advisor Diversified International Fund	\$ 15,604,967
Fidelity Series Canada Fund	8,926,354
Fidelity Series Emerging Markets Debt Fund	3,130,172
Fidelity Series Emerging Markets Debt Local Currency Fund	1,033,420
Fidelity Series Emerging Markets Fund	5,831,491
Fidelity Series Emerging Markets Opportunities Fund	52,398,815
Fidelity Series International Growth Fund	23,744,907
Fidelity Series International Small Cap Fund	7,321,664
Fidelity Series International Value Fund	23,654,020
Fidelity Series Overseas Fund	23,701,432

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.

7. Coronavirus (COVID-19) Pandemic.

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

CHET 529 College Savings Program Advisor 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 financial statements of the CHET 529 College Savings Program Advisor Plan.

Portfolio Investments

June 30, 2021

Investments	CHET Advisor 529	CHET Advisor 529	CHET Advisor 529	CHET Advisor 529
	College Port	Port 2022	Port 2025	Port 2028
Fidelity Advisor Series Equity Growth Fund	\$ 371,348	\$ 668,933	\$ 2,731,480	\$ 1,964,095
Fidelity Advisor Series Growth Opportunities Fund	255,521	460,229	1,879,405	1,351,440
Fidelity Advisor Series Small Cap Fund	169,463	304,504	1,243,326	894,009
Fidelity Series All-Sector Equity Fund	160,453	289,071	1,180,279	848,669
Fidelity Series Commodity Strategy Fund	2,037,023	2,174,664	3,982,318	1,890,106
Fidelity Series Large Cap Stock Fund	592,348	1,067,522	4,358,401	3,133,783
Fidelity Series Large Cap Value Index Fund	63,862	114,996	469,531	337,612
Fidelity Series Opportunistic Insights Fund	345,645	622,657	2,542,435	1,828,140
Fidelity Series Small Cap Opportunities Fund	208,800	376,403	1,536,835	1,105,041
Fidelity Series Stock Selector Large Cap Value Fund	376,299	678,211	2,769,022	1,991,001
Fidelity Series Value Discovery Fund	384,148	692,326	2,826,694	2,032,483
Fidelity Series Canada Fund	380,445	506,703	1,476,006	944,809
Fidelity Series Emerging Markets Fund	412,587	484,760	1,133,930	646,938
Fidelity Series Emerging Markets Opportunities Fund	3,707,479	4,355,836	10,188,832	5,813,004
Fidelity Series International Growth Fund	1,011,525	1,347,064	3,931,780	2,514,331
Fidelity Series International Small Cap Fund	311,421	414,728	1,214,797	778,084
Fidelity Series International Value Fund	1,007,609	1,341,774	3,915,027	2,505,975
Fidelity Series Overseas Fund	1,009,642	1,344,520	3,924,410	2,510,284
Fidelity Series Emerging Markets Debt Fund	402,086	429,248	786,063	373,086
Fidelity Series Emerging Markets Debt Local Currency Fund	132,743	141,713	259,518	123,176
Fidelity Series Floating Rate High Income Fund	80,660	86,109	157,687	74,843
Fidelity Series High Income Fund	463,180	494,462	905,484	429,765
Fidelity Series Inflation-Protected Bond Index Fund	8,789,525	9,344,365	14,291,097	5,450,846
Fidelity Series Investment Grade Bond Fund	22,045,743	24,749,575	49,064,905	19,584,441
Fidelity Series Long-Term Treasury Bond Index Fund	2,208,851	2,358,073	4,318,220	2,049,540
Fidelity Series Real Estate Income Fund	279,297	298,169	546,025	259,159
Fidelity Series Government Money Market Fund	21,385,569	18,919,985	17,632,528	5,291,816
Fidelity Series Short-Term Credit Fund	4,624,532	4,091,223	3,812,211	1,144,293
Fidelity Advisor Asset Manager 60%	-	-	-	-
Fidelity Advisor Diversified Intl Fund	-	-	-	-
Fidelity Advisor Dividend Growth Fund	-	-	-	-
Fidelity Advisor Equity Growth Fund	-	-	-	-
Fidelity Advisor Equity Income Fund	-	-	-	-
Fidelity Advisor Growth Opportunities Fund	-	-	-	-
Fidelity Advisor High Income Fund	-	-	-	-
Fidelity Advisor Inflation-Protected Bond Fund	-	-	-	-
Fidelity Advisor Limited Term Bond Fund	-	-	-	-
Fidelity Advisor New Insights Fund	-	-	-	-
Fidelity Advisor Small Cap Fund	-	-	-	-
Fidelity Advisor Stable Value Fund	-	-	-	-
Fidelity Advisor Stock Selector Mid Cap Fund	-	-	-	-
Fidelity Advisor Strategic Dividend & Income Fund	-	-	-	-
Fidelity Advisor Strategic Income Fund	-	-	-	-
Fidelity Advisor Total Bond Fund	-	-	-	-
Fidelity Advisor Value Strategies Fund	-	-	-	-
Investments in securities at value	\$ 73,217,804	\$ 78,157,823	\$ 143,078,246	\$ 67,870,769
Investments in securities cost	\$ 71,694,540	\$ 76,292,640	\$ 138,400,624	\$ 65,214,769

CHET 529 College Savings Program Advisor Plan

Supplementary Information, *continued*

Portfolio Investments

June 30, 2021

Investments	CHET Advisor 529	CHET Advisor 529	CHET Advisor 529	CHET Advisor 529
	Port 2031	Port 2034	Port 2037	Port 2039
Fidelity Advisor Series Equity Growth Fund	\$ 3,229,508	\$ 2,592,271	\$ 1,559,975	\$ 54,227
Fidelity Advisor Series Growth Opportunities Fund	2,222,166	1,783,705	1,073,414	37,315
Fidelity Advisor Series Small Cap Fund	1,469,979	1,179,916	710,049	24,675
Fidelity Series All-Sector Equity Fund	1,395,427	1,120,074	674,034	23,430
Fidelity Series Commodity Strategy Fund	2,298,300	1,465,819	730,515	21,046
Fidelity Series Large Cap Stock Fund	5,152,657	4,135,846	2,488,849	86,545
Fidelity Series Large Cap Value Index Fund	555,116	445,580	268,137	9,314
Fidelity Series Opportunistic Insights Fund	3,005,948	2,412,809	1,451,974	50,472
Fidelity Series Small Cap Opportunities Fund	1,816,965	1,458,429	877,643	30,500
Fidelity Series Stock Selector Large Cap Value Fund	3,273,672	2,627,664	1,581,200	54,957
Fidelity Series Value Discovery Fund	3,341,891	2,682,428	1,614,231	56,102
Fidelity Series Canada Fund	1,457,606	1,126,115	659,116	22,612
Fidelity Series Emerging Markets Fund	923,827	675,634	380,625	12,794
Fidelity Series Emerging Markets Opportunities Fund	8,301,012	6,070,962	3,419,594	114,951
Fidelity Series International Growth Fund	3,877,013	2,994,182	1,752,534	60,128
Fidelity Series International Small Cap Fund	1,196,655	921,811	539,549	18,512
Fidelity Series International Value Fund	3,862,928	2,982,647	1,745,805	59,900
Fidelity Series Overseas Fund	3,869,797	2,988,640	1,749,317	60,018
Fidelity Series Emerging Markets Debt Fund	453,668	289,347	144,201	-
Fidelity Series Emerging Markets Debt Local Currency Fund	149,782	95,531	47,609	-
Fidelity Series Floating Rate High Income Fund	91,008	58,044	28,927	-
Fidelity Series High Income Fund	522,588	333,303	166,105	-
Fidelity Series Inflation-Protected Bond Index Fund	5,000,048	1,054,227	525,399	1,152
Fidelity Series Investment Grade Bond Fund	19,021,686	9,000,866	957,432	-
Fidelity Series Long-Term Treasury Bond Index Fund	2,492,198	1,589,501	792,151	20,918
Fidelity Series Real Estate Income Fund	315,133	200,989	100,167	-
Fidelity Series Government Money Market Fund	2,619,873	238,136	118,663	-
Fidelity Series Short-Term Credit Fund	566,551	51,489	25,663	-
Fidelity Advisor Asset Manager 60%	-	-	-	-
Fidelity Advisor Diversified Intl Fund	-	-	-	-
Fidelity Advisor Dividend Growth Fund	-	-	-	-
Fidelity Advisor Equity Growth Fund	-	-	-	-
Fidelity Advisor Equity Income Fund	-	-	-	-
Fidelity Advisor Growth Opportunities Fund	-	-	-	-
Fidelity Advisor High Income Fund	-	-	-	-
Fidelity Advisor Inflation-Protected Bond Fund	-	-	-	-
Fidelity Advisor Limited Term Bond Fund	-	-	-	-
Fidelity Advisor New Insights Fund	-	-	-	-
Fidelity Advisor Small Cap Fund	-	-	-	-
Fidelity Advisor Stable Value Fund	-	-	-	-
Fidelity Advisor Stock Selector Mid Cap Fund	-	-	-	-
Fidelity Advisor Strategic Dividend & Income Fund	-	-	-	-
Fidelity Advisor Strategic Income Fund	-	-	-	-
Fidelity Advisor Total Bond Fund	-	-	-	-
Fidelity Advisor Value Strategies Fund	-	-	-	-
Investments in securities at value	\$ 82,483,002	\$ 52,575,965	\$ 26,182,878	\$ 819,568
Investments in securities cost	\$ 78,653,779	\$ 49,797,176	\$ 24,686,158	\$ 799,755

Portfolio Investments

June 30, 2021

Investments	CHET Advisor 529 Agg Growth Port	CHET Advisor 529 Moderate Growth Port	CHET Advisor 529 Asset Manager 60% Port	CHET Advisor 529 Diversified Intl Port
Fidelity Advisor Series Equity Growth Fund	\$ 3,219,083	\$ 2,453,646	\$ -	\$ -
Fidelity Advisor Series Growth Opportunities Fund	2,215,049	1,688,399	-	-
Fidelity Advisor Series Small Cap Fund	1,465,203	1,116,022	-	-
Fidelity Series All-Sector Equity Fund	1,390,878	1,060,248	-	-
Fidelity Series Commodity Strategy Fund	595,660	668,754	-	-
Fidelity Series Large Cap Stock Fund	5,135,699	3,914,258	-	-
Fidelity Series Large Cap Value Index Fund	553,310	421,709	-	-
Fidelity Series Opportunistic Insights Fund	2,996,201	2,283,773	-	-
Fidelity Series Small Cap Opportunities Fund	1,811,039	1,380,309	-	-
Fidelity Series Stock Selector Large Cap Value Fund	3,262,930	2,486,889	-	-
Fidelity Series Value Discovery Fund	3,330,941	2,538,738	-	-
Fidelity Series Canada Fund	1,308,892	1,044,050	-	-
Fidelity Series Emerging Markets Fund	635,704	524,692	-	-
Fidelity Series Emerging Markets Opportunities Fund	5,712,410	4,714,735	-	-
Fidelity Series International Growth Fund	3,480,281	2,776,069	-	-
Fidelity Series International Small Cap Fund	1,071,459	854,648	-	-
Fidelity Series International Value Fund	3,466,984	2,765,371	-	-
Fidelity Series Overseas Fund	3,473,893	2,770,911	-	-
Fidelity Series Emerging Markets Debt Fund	-	252,473	-	-
Fidelity Series Emerging Markets Debt Local Currency Fund	-	83,348	-	-
Fidelity Series Floating Rate High Income Fund	-	81,484	-	-
Fidelity Series High Income Fund	-	372,744	-	-
Fidelity Series Inflation-Protected Bond Index Fund	-	3,001,427	-	-
Fidelity Series Investment Grade Bond Fund	-	9,726,852	-	-
Fidelity Series Long-Term Treasury Bond Index Fund	-	1,534,061	-	-
Fidelity Series Real Estate Income Fund	-	234,814	-	-
Fidelity Series Government Money Market Fund	-	-	-	-
Fidelity Series Short-Term Credit Fund	-	-	-	-
Fidelity Advisor Asset Manager 60%	-	-	47,095,915	-
Fidelity Advisor Diversified Intl Fund	-	-	-	15,604,967
Fidelity Advisor Dividend Growth Fund	-	-	-	-
Fidelity Advisor Equity Growth Fund	-	-	-	-
Fidelity Advisor Equity Income Fund	-	-	-	-
Fidelity Advisor Growth Opportunities Fund	-	-	-	-
Fidelity Advisor High Income Fund	-	-	-	-
Fidelity Advisor Inflation-Protected Bond Fund	-	-	-	-
Fidelity Advisor Limited Term Bond Fund	-	-	-	-
Fidelity Advisor New Insights Fund	-	-	-	-
Fidelity Advisor Small Cap Fund	-	-	-	-
Fidelity Advisor Stable Value Fund	-	-	-	-
Fidelity Advisor Stock Selector Mid Cap Fund	-	-	-	-
Fidelity Advisor Strategic Dividend & Income Fund	-	-	-	-
Fidelity Advisor Strategic Income Fund	-	-	-	-
Fidelity Advisor Total Bond Fund	-	-	-	-
Fidelity Advisor Value Strategies Fund	-	-	-	-
Investments in securities at value	\$ 45,125,616	\$ 50,750,424	\$ 47,095,915	\$ 15,604,967
Investments in securities cost	\$ 42,308,920	\$ 48,167,511	\$ 44,472,173	\$ 14,682,996

CHET 529 College Savings Program Advisor Plan

Supplementary Information, *continued*

Portfolio Investments

June 30, 2021

Investments	CHET Advisor 529 Dividend Growth Port	CHET Advisor 529 Equity Growth Port	CHET Advisor 529 Equity Income Port	CHET Advisor 529 Growth Opportunities Port
Fidelity Advisor Series Equity Growth Fund	\$ -	\$ -	\$ -	\$ -
Fidelity Advisor Series Growth Opportunities Fund	-	-	-	-
Fidelity Advisor Series Small Cap Fund	-	-	-	-
Fidelity Series All-Sector Equity Fund	-	-	-	-
Fidelity Series Commodity Strategy Fund	-	-	-	-
Fidelity Series Large Cap Stock Fund	-	-	-	-
Fidelity Series Large Cap Value Index Fund	-	-	-	-
Fidelity Series Opportunistic Insights Fund	-	-	-	-
Fidelity Series Small Cap Opportunities Fund	-	-	-	-
Fidelity Series Stock Selector Large Cap Value Fund	-	-	-	-
Fidelity Series Value Discovery Fund	-	-	-	-
Fidelity Series Canada Fund	-	-	-	-
Fidelity Series Emerging Markets Fund	-	-	-	-
Fidelity Series Emerging Markets Opportunities Fund	-	-	-	-
Fidelity Series International Growth Fund	-	-	-	-
Fidelity Series International Small Cap Fund	-	-	-	-
Fidelity Series International Value Fund	-	-	-	-
Fidelity Series Overseas Fund	-	-	-	-
Fidelity Series Emerging Markets Debt Fund	-	-	-	-
Fidelity Series Emerging Markets Debt Local Currency Fund	-	-	-	-
Fidelity Series Floating Rate High Income Fund	-	-	-	-
Fidelity Series High Income Fund	-	-	-	-
Fidelity Series Inflation-Protected Bond Index Fund	-	-	-	-
Fidelity Series Investment Grade Bond Fund	-	-	-	-
Fidelity Series Long-Term Treasury Bond Index Fund	-	-	-	-
Fidelity Series Real Estate Income Fund	-	-	-	-
Fidelity Series Government Money Market Fund	-	-	-	-
Fidelity Series Short-Term Credit Fund	-	-	-	-
Fidelity Advisor Asset Manager 60%	-	-	-	-
Fidelity Advisor Diversified Intl Fund	-	-	-	-
Fidelity Advisor Dividend Growth Fund	36,511,950	-	-	-
Fidelity Advisor Equity Growth Fund	-	415,771	-	-
Fidelity Advisor Equity Income Fund	-	-	14,903,673	-
Fidelity Advisor Growth Opportunities Fund	-	-	-	40,004,569
Fidelity Advisor High Income Fund	-	-	-	-
Fidelity Advisor Inflation-Protected Bond Fund	-	-	-	-
Fidelity Advisor Limited Term Bond Fund	-	-	-	-
Fidelity Advisor New Insights Fund	-	-	-	-
Fidelity Advisor Small Cap Fund	-	-	-	-
Fidelity Advisor Stable Value Fund	-	-	-	-
Fidelity Advisor Stock Selector Mid Cap Fund	-	-	-	-
Fidelity Advisor Strategic Dividend & Income Fund	-	-	-	-
Fidelity Advisor Strategic Income Fund	-	-	-	-
Fidelity Advisor Total Bond Fund	-	-	-	-
Fidelity Advisor Value Strategies Fund	-	-	-	-
Investments in securities at value	\$ 36,511,950	\$ 415,771	\$ 14,903,673	\$ 40,004,569
Investments in securities cost	\$ 33,657,079	\$ 394,404	\$ 14,112,080	\$ 36,234,353

Portfolio Investments

June 30, 2021

Investments	CHET Advisor 529	CHET Advisor 529	CHET Advisor 529	CHET Advisor 529
	High Income Port	Inflation-Protected Bond Port	Limited Term Bond Port	New Insights Port
Fidelity Advisor Series Equity Growth Fund	\$ -	\$ -	\$ -	\$ -
Fidelity Advisor Series Growth Opportunities Fund	-	-	-	-
Fidelity Advisor Series Small Cap Fund	-	-	-	-
Fidelity Series All-Sector Equity Fund	-	-	-	-
Fidelity Series Commodity Strategy Fund	-	-	-	-
Fidelity Series Large Cap Stock Fund	-	-	-	-
Fidelity Series Large Cap Value Index Fund	-	-	-	-
Fidelity Series Opportunistic Insights Fund	-	-	-	-
Fidelity Series Small Cap Opportunities Fund	-	-	-	-
Fidelity Series Stock Selector Large Cap Value Fund	-	-	-	-
Fidelity Series Value Discovery Fund	-	-	-	-
Fidelity Series Canada Fund	-	-	-	-
Fidelity Series Emerging Markets Fund	-	-	-	-
Fidelity Series Emerging Markets Opportunities Fund	-	-	-	-
Fidelity Series International Growth Fund	-	-	-	-
Fidelity Series International Small Cap Fund	-	-	-	-
Fidelity Series International Value Fund	-	-	-	-
Fidelity Series Overseas Fund	-	-	-	-
Fidelity Series Emerging Markets Debt Fund	-	-	-	-
Fidelity Series Emerging Markets Debt Local Currency Fund	-	-	-	-
Fidelity Series Floating Rate High Income Fund	-	-	-	-
Fidelity Series High Income Fund	-	-	-	-
Fidelity Series Inflation-Protected Bond Index Fund	-	-	-	-
Fidelity Series Investment Grade Bond Fund	-	-	-	-
Fidelity Series Long-Term Treasury Bond Index Fund	-	-	-	-
Fidelity Series Real Estate Income Fund	-	-	-	-
Fidelity Series Government Money Market Fund	-	-	-	-
Fidelity Series Short-Term Credit Fund	-	-	-	-
Fidelity Advisor Asset Manager 60%	-	-	-	-
Fidelity Advisor Diversified Intl Fund	-	-	-	-
Fidelity Advisor Dividend Growth Fund	-	-	-	-
Fidelity Advisor Equity Growth Fund	-	-	-	-
Fidelity Advisor Equity Income Fund	-	-	-	-
Fidelity Advisor Growth Opportunities Fund	-	-	-	-
Fidelity Advisor High Income Fund	11,802	-	-	-
Fidelity Advisor Inflation-Protected Bond Fund	-	7,358,509	-	-
Fidelity Advisor Limited Term Bond Fund	-	-	224,884	-
Fidelity Advisor New Insights Fund	-	-	-	24,917,165
Fidelity Advisor Small Cap Fund	-	-	-	-
Fidelity Advisor Stable Value Fund	-	-	-	-
Fidelity Advisor Stock Selector Mid Cap Fund	-	-	-	-
Fidelity Advisor Strategic Dividend & Income Fund	-	-	-	-
Fidelity Advisor Strategic Income Fund	-	-	-	-
Fidelity Advisor Total Bond Fund	-	-	-	-
Fidelity Advisor Value Strategies Fund	-	-	-	-
Investments in securities at value	\$ 11,802	\$ 7,358,509	\$ 224,884	\$ 24,917,165
Investments in securities cost	\$ 11,675	\$ 7,100,571	\$ 225,074	\$ 22,093,308

CHET 529 College Savings Program Advisor Plan

Supplementary Information, *continued*

Portfolio Investments

June 30, 2021

Investments	CHET Advisor 529 Small Cap Port	CHET Advisor 529 Stable Value Port	CHET Advisor 529 Stock Selector Mid Cap Port	CHET Advisor 529 Strategic Dividend & Income Port
Fidelity Advisor Series Equity Growth Fund	\$ -	\$ -	\$ -	\$ -
Fidelity Advisor Series Growth Opportunities Fund	-	-	-	-
Fidelity Advisor Series Small Cap Fund	-	-	-	-
Fidelity Series All-Sector Equity Fund	-	-	-	-
Fidelity Series Commodity Strategy Fund	-	-	-	-
Fidelity Series Large Cap Stock Fund	-	-	-	-
Fidelity Series Large Cap Value Index Fund	-	-	-	-
Fidelity Series Opportunistic Insights Fund	-	-	-	-
Fidelity Series Small Cap Opportunities Fund	-	-	-	-
Fidelity Series Stock Selector Large Cap Value Fund	-	-	-	-
Fidelity Series Value Discovery Fund	-	-	-	-
Fidelity Series Canada Fund	-	-	-	-
Fidelity Series Emerging Markets Fund	-	-	-	-
Fidelity Series Emerging Markets Opportunities Fund	-	-	-	-
Fidelity Series International Growth Fund	-	-	-	-
Fidelity Series International Small Cap Fund	-	-	-	-
Fidelity Series International Value Fund	-	-	-	-
Fidelity Series Overseas Fund	-	-	-	-
Fidelity Series Emerging Markets Debt Fund	-	-	-	-
Fidelity Series Emerging Markets Debt Local Currency Fund	-	-	-	-
Fidelity Series Floating Rate High Income Fund	-	-	-	-
Fidelity Series High Income Fund	-	-	-	-
Fidelity Series Inflation-Protected Bond Index Fund	-	-	-	-
Fidelity Series Investment Grade Bond Fund	-	-	-	-
Fidelity Series Long-Term Treasury Bond Index Fund	-	-	-	-
Fidelity Series Real Estate Income Fund	-	-	-	-
Fidelity Series Government Money Market Fund	-	-	-	-
Fidelity Series Short-Term Credit Fund	-	-	-	-
Fidelity Advisor Asset Manager 60%	-	-	-	-
Fidelity Advisor Diversified Intl Fund	-	-	-	-
Fidelity Advisor Dividend Growth Fund	-	-	-	-
Fidelity Advisor Equity Growth Fund	-	-	-	-
Fidelity Advisor Equity Income Fund	-	-	-	-
Fidelity Advisor Growth Opportunities Fund	-	-	-	-
Fidelity Advisor High Income Fund	-	-	-	-
Fidelity Advisor Inflation-Protected Bond Fund	-	-	-	-
Fidelity Advisor Limited Term Bond Fund	-	-	-	-
Fidelity Advisor New Insights Fund	-	-	-	-
Fidelity Advisor Small Cap Fund	15,448,899	-	-	-
Fidelity Advisor Stable Value Fund	-	31,547,449	-	-
Fidelity Advisor Stock Selector Mid Cap Fund	-	-	20,744,599	-
Fidelity Advisor Strategic Dividend & Income Fund	-	-	-	81,382
Fidelity Advisor Strategic Income Fund	-	-	-	-
Fidelity Advisor Total Bond Fund	-	-	-	-
Fidelity Advisor Value Strategies Fund	-	-	-	-
Investments in securities at value	\$15,448,899	\$ 31,547,449	\$ 20,744,599	\$ 81,382
Investments in securities cost	\$14,826,401	\$ 19,935,884	\$ 80,274	\$ 11,758,590

Portfolio Investments

June 30, 2021

Investments	CHET Advisor 529 Strategic Income Port	CHET Advisor 529 Total Bond Port	CHET Advisor 529 Value Strategies Port	Plan Total
Fidelity Advisor Series Equity Growth Fund	\$ -	\$ -	\$ -	\$ 18,844,566
Fidelity Advisor Series Growth Opportunities Fund	-	-	-	12,966,643
Fidelity Advisor Series Small Cap Fund	-	-	-	8,577,146
Fidelity Series All-Sector Equity Fund	-	-	-	8,142,563
Fidelity Series Commodity Strategy Fund	-	-	-	15,864,205
Fidelity Series Large Cap Stock Fund	-	-	-	30,065,908
Fidelity Series Large Cap Value Index Fund	-	-	-	3,239,167
Fidelity Series Opportunistic Insights Fund	-	-	-	17,540,054
Fidelity Series Small Cap Opportunities Fund	-	-	-	10,601,964
Fidelity Series Stock Selector Large Cap Value Fund	-	-	-	19,101,845
Fidelity Series Value Discovery Fund	-	-	-	19,499,982
Fidelity Series Canada Fund	-	-	-	8,926,354
Fidelity Series Emerging Markets Fund	-	-	-	5,831,491
Fidelity Series Emerging Markets Opportunities Fund	-	-	-	52,398,815
Fidelity Series International Growth Fund	-	-	-	23,744,907
Fidelity Series International Small Cap Fund	-	-	-	7,321,664
Fidelity Series International Value Fund	-	-	-	23,654,020
Fidelity Series Overseas Fund	-	-	-	23,701,432
Fidelity Series Emerging Markets Debt Fund	-	-	-	3,130,172
Fidelity Series Emerging Markets Debt Local Currency Fund	-	-	-	1,033,420
Fidelity Series Floating Rate High Income Fund	-	-	-	658,762
Fidelity Series High Income Fund	-	-	-	3,687,631
Fidelity Series Inflation-Protected Bond Index Fund	-	-	-	47,458,086
Fidelity Series Investment Grade Bond Fund	-	-	-	154,151,500
Fidelity Series Long-Term Treasury Bond Index Fund	-	-	-	17,363,513
Fidelity Series Real Estate Income Fund	-	-	-	2,233,753
Fidelity Series Government Money Market Fund	-	-	-	66,206,570
Fidelity Series Short-Term Credit Fund	-	-	-	14,315,962
Fidelity Advisor Asset Manager 60%	-	-	-	47,095,915
Fidelity Advisor Diversified Intl Fund	-	-	-	15,604,967
Fidelity Advisor Dividend Growth Fund	-	-	-	36,511,950
Fidelity Advisor Equity Growth Fund	-	-	-	415,771
Fidelity Advisor Equity Income Fund	-	-	-	14,903,673
Fidelity Advisor Growth Opportunities Fund	-	-	-	40,004,569
Fidelity Advisor High Income Fund	-	-	-	11,802
Fidelity Advisor Inflation-Protected Bond Fund	-	-	-	7,358,509
Fidelity Advisor Limited Term Bond Fund	-	-	-	224,884
Fidelity Advisor New Insights Fund	-	-	-	24,917,165
Fidelity Advisor Small Cap Fund	-	-	-	15,448,899
Fidelity Advisor Stable Value Fund	-	-	-	31,547,449
Fidelity Advisor Stock Selector Mid Cap Fund	-	-	-	20,744,599
Fidelity Advisor Strategic Dividend & Income Fund	-	-	-	81,382
Fidelity Advisor Strategic Income Fund	12,013,517	-	-	12,013,517
Fidelity Advisor Total Bond Fund	-	10,889,766	-	10,889,766
Fidelity Advisor Value Strategies Fund	-	-	443,600	443,600
Investments in securities at value	\$ 12,013,517	\$ 10,889,766	\$ 443,600	\$ 898,480,512
Investments in securities cost	\$ 10,688,640	\$ 445,052	\$ 31,435,483	\$ 858,169,909

CHET 529 College Savings Program Advisor Plan

Supplementary Information, *continued*

Statements of Fiduciary Net Position

June 30, 2021

	CHET Advisor 529 College Portfolio	CHET Advisor 529 Portfolio 2022	CHET Advisor 529 Portfolio 2025	CHET Advisor 529 Portfolio 2028
ASSETS				
Investments in securities at value	\$ 73,217,804	\$ 78,157,823	\$ 143,078,246	\$ 67,870,769
Receivable for investments sold	290,450	684,587	946,260	476,893
Receivable for units sold	37,259	23,344	52,245	8,321
Distributions receivable	50,390	54,365	99,935	40,345
Total assets	<u>73,595,903</u>	<u>78,920,119</u>	<u>144,176,686</u>	<u>68,396,328</u>
LIABILITIES				
Payable for investments purchased	\$ 318,629	\$ 751,960	\$ 1,078,531	\$ 525,234
Payable for units redeemed	59,290	10,389	20,000	350
Accrued expenses	61,274	66,820	124,726	60,203
Total liabilities	<u>439,193</u>	<u>829,169</u>	<u>1,223,257</u>	<u>585,787</u>
NET POSITION HELD IN TRUST FOR ACCOUNT OWNERS AND BENEFICIARIES				
	<u>\$ 73,156,710</u>	<u>\$ 78,090,950</u>	<u>\$ 142,953,429</u>	<u>\$ 67,810,541</u>
Class A:				
Net Asset Value	54,350,825.08	61,308,396.25	118,049,502.47	57,277,210.26
Units Outstanding	5,324,818.10	5,985,402.77	11,446,384.55	5,520,681.80
Net Position Value and redemption price per unit	<u>\$ 10.21</u>	<u>\$ 10.24</u>	<u>\$ 10.31</u>	<u>\$ 10.38</u>
	<u>100/96.50</u>	<u>100/96.50</u>	<u>100/96.50</u>	<u>100/96.50</u>
Maximum offering price per unit	<u>\$ 10.58</u>	<u>\$ 10.61</u>	<u>\$ 10.69</u>	<u>\$ 10.75</u>
Class C:				
Net Asset Value	11,648,785.90	10,024,887.65	11,567,532.49	3,854,178.06
Units Outstanding	1,143,624.65	980,772.09	1,124,023.47	372,269.99
Net Position Value and offering price per unit(1)	<u>\$ 10.19</u>	<u>\$ 10.22</u>	<u>\$ 10.29</u>	<u>\$ 10.35</u>
Class I:				
Net Asset Value	7,155,031.23	6,756,707.04	13,335,127.30	6,677,752.15
Units Outstanding	700,527.86	659,187.76	1,292,119.36	643,221.11
Net Position Value, offering price and redemption price per unit	<u>\$ 10.21</u>	<u>\$ 10.25</u>	<u>\$ 10.32</u>	<u>\$ 10.38</u>
Class P:				
Net Asset Value	2,067.79	958.56	1,266.74	1,400.53
Units Outstanding	202.72	93.49	122.84	135.17
Net Position Value, offering price and redemption price per unit	<u>\$ 10.20</u>	<u>\$ 10.25</u>	<u>\$ 10.31</u>	<u>\$ 10.36</u>

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

Statements of Fiduciary Net Position

June 30, 2021

	CHET Advisor 529 Portfolio 2031	CHET Advisor 529 Portfolio 2034	CHET Advisor 529 Portfolio 2037	CHET Advisor 529 Portfolio 2039
ASSETS				
Investments in securities at value	\$ 82,483,002	\$ 52,575,965	\$ 26,182,878	\$ 819,568
Receivable for investments sold	634,589	438,516	228,433	5,374
Receivable for units sold	65,375	39,381	61,889	3,958
Distributions receivable	40,034	19,783	4,007	31
Total assets	<u>83,223,000</u>	<u>53,073,645</u>	<u>26,477,207</u>	<u>828,931</u>
LIABILITIES				
Payable for investments purchased	\$ 724,440	\$ 497,721	\$ 294,349	\$ 9,363
Payable for units redeemed	15,000	-	-	-
Accrued expenses	77,609	51,673	26,229	715
Total liabilities	<u>817,049</u>	<u>549,394</u>	<u>320,578</u>	<u>10,078</u>
NET POSITION HELD IN TRUST FOR ACCOUNT OWNERS AND BENEFICIARIES				
	<u>\$ 82,405,951</u>	<u>\$ 52,524,251</u>	<u>\$ 26,156,629</u>	<u>\$ 818,853</u>
Class A:				
Net Asset Value	68,671,075.79	42,855,310.20	21,216,909.54	775,918.31
Units Outstanding	6,579,237.19	4,082,657.06	2,009,132.48	73,280.77
Net Position Value and redemption price per unit	<u>\$ 10.44</u>	<u>\$ 10.50</u>	<u>\$ 10.56</u>	<u>\$ 10.59</u>
	<u>100/96.50</u>	<u>100/96.50</u>	<u>100/96.50</u>	<u>100/96.50</u>
Maximum offering price per unit	<u>\$ 10.82</u>	<u>\$ 10.88</u>	<u>\$ 10.94</u>	<u>\$ 10.97</u>
Class C:				
Net Asset Value	6,203,048.03	4,728,038.43	2,444,665.21	23,028.16
Units Outstanding	595,516.66	451,390.63	231,981.00	2,178.50
Net Position Value and offering price per unit(1)	<u>\$ 10.42</u>	<u>\$ 10.47</u>	<u>\$ 10.54</u>	<u>\$ 10.57</u>
Class I:				
Net Asset Value	7,529,190.50	4,940,639.64	2,493,565.03	19,339.96
Units Outstanding	720,846.56	470,367.33	235,933.42	1,825.20
Net Position Value, offering price and redemption price per unit	<u>\$ 10.44</u>	<u>\$ 10.50</u>	<u>\$ 10.57</u>	<u>\$ 10.60</u>
Class P:				
Net Asset Value	2,636.68	262.73	1,489.22	566.07
Units Outstanding	252.40	25.00	141.12	53.42
Net Position Value, offering price and redemption price per unit	<u>\$ 10.45</u>	<u>\$ 10.51</u>	<u>\$ 10.55</u>	<u>\$ 10.60</u>

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

CHET 529 College Savings Program Advisor Plan

Supplementary Information, *continued*

Statements of Fiduciary Net Position

June 30, 2021

	CHET Advisor 529 Aggressive Growth Portfolio	CHET Advisor 529 Moderate Growth Portfolio	CHET Advisor 529 Asset Manager 60% Portfolio	CHET Advisor 529 Diversified International Portfolio
ASSETS				
Investments in securities at value	\$ 45,125,616	\$ 50,750,424	\$ 47,095,915	\$ 15,604,967
Receivable for investments sold	382,367	346,506	15,410	-
Receivable for units sold	909	19,540	2,847	64,801
Distributions receivable	-	21,465	-	-
Total assets	<u>45,508,892</u>	<u>51,137,935</u>	<u>47,114,172</u>	<u>15,669,768</u>
LIABILITIES				
Payable for investments purchased	\$ 366,817	\$ 370,099	\$ 2,119	\$ 59,801
Payable for units redeemed	16,459	17,463	16,138	5,000
Accrued expenses	46,327	51,443	20,268	6,166
Total liabilities	<u>429,603</u>	<u>439,005</u>	<u>38,525</u>	<u>70,967</u>
NET POSITION HELD IN TRUST FOR ACCOUNT OWNERS AND BENEFICIARIES				
	<u>\$ 45,079,289</u>	<u>\$ 50,698,930</u>	<u>\$ 47,075,647</u>	<u>\$ 15,598,801</u>
Class A:				
Net Asset Value	28,152,666.99	38,980,260.08	34,964,051.10	10,859,502.89
Units Outstanding	<u>2,657,472.38</u>	<u>3,719,579.57</u>	<u>3,332,995.32</u>	<u>1,027,457.10</u>
Net Position Value and redemption price per unit	<u>\$ 10.59</u>	<u>\$ 10.48</u>	<u>\$ 10.49</u>	<u>\$ 10.57</u>
	<u>100/96.50</u>	<u>100/96.50</u>	<u>100/96.50</u>	<u>100/96.50</u>
Maximum offering price per unit	<u>\$ 10.98</u>	<u>\$ 10.86</u>	<u>\$ 10.87</u>	<u>\$ 10.95</u>
Class C:				
Net Asset Value	4,795,904.48	7,063,065.96	6,638,349.02	1,718,550.74
Units Outstanding	<u>453,683.57</u>	<u>675,424.72</u>	<u>634,130.28</u>	<u>162,950.20</u>
Net Position Value and offering price per unit(1)	<u>\$ 10.57</u>	<u>\$ 10.46</u>	<u>\$ 10.47</u>	<u>\$ 10.55</u>
Class I:				
Net Asset Value	12,129,618.47	4,655,342.11	5,472,984.92	3,020,482.36
Units Outstanding	<u>1,144,216.88</u>	<u>443,946.01</u>	<u>521,377.48</u>	<u>285,597.77</u>
Net Position Value, offering price and redemption price per unit	<u>\$ 10.60</u>	<u>\$ 10.49</u>	<u>\$ 10.50</u>	<u>\$ 10.58</u>
Class P:				
Net Asset Value	1,098.56	262.34	262.45	264.51
Units Outstanding	<u>103.71</u>	<u>25.00</u>	<u>25.00</u>	<u>25.00</u>
Net Position Value, offering price and redemption price per unit	<u>\$ 10.59</u>	<u>\$ 10.49</u>	<u>\$ 10.50</u>	<u>\$ 10.58</u>

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

Statements of Fiduciary Net Position

June 30, 2021

	CHET Advisor 529 Dividend Growth Portfolio	CHET Advisor 529 Equity Growth Portfolio	CHET Advisor 529 Equity Income Portfolio	CHET Advisor 529 Growth Opportunities Portfolio
ASSETS				
Investments in securities at value	\$ 36,511,950	\$ 415,771	\$ 14,903,673	\$ 40,004,569
Receivable for investments sold	-	-	-	-
Receivable for units sold	95,024	1,109	5,043	72,714
Distributions receivable	-	-	-	-
Total assets	<u>36,606,974</u>	<u>416,880</u>	<u>14,908,716</u>	<u>40,077,283</u>
LIABILITIES				
Payable for investments purchased	\$ 89,947	\$ -	\$ 4,784	\$ 72,713
Payable for units redeemed	5,076	-	270	-
Accrued expenses	16,554	159	6,864	15,968
Total liabilities	<u>111,577</u>	<u>159</u>	<u>11,918</u>	<u>88,681</u>
NET POSITION HELD IN TRUST FOR ACCOUNT OWNERS AND BENEFICIARIES				
	<u>\$ 36,495,397</u>	<u>\$ 416,721</u>	<u>\$ 14,896,798</u>	<u>\$ 39,988,602</u>
Class A:				
Net Asset Value	24,790,067.26	317,236.42	10,243,340.50	29,269,451.43
Units Outstanding	<u>2,307,896.27</u>	<u>29,079.59</u>	<u>967,562.80</u>	<u>2,711,857.86</u>
Net Position Value and redemption price per unit	<u>\$ 10.74</u>	<u>\$ 10.91</u>	<u>\$ 10.59</u>	<u>\$ 10.79</u>
	<u>100/96.50</u>	<u>100/96.50</u>	<u>100/96.50</u>	<u>100/96.50</u>
Maximum offering price per unit	<u>\$ 11.13</u>	<u>\$ 11.30</u>	<u>\$ 10.97</u>	<u>\$ 11.18</u>
Class C:				
Net Asset Value	6,934,115.56	72,598.75	2,789,450.66	4,977,162.01
Units Outstanding	<u>646,943.21</u>	<u>6,665.01</u>	<u>264,040.54</u>	<u>462,104.64</u>
Net Position Value and offering price per unit(1)	<u>\$ 10.72</u>	<u>\$ 10.89</u>	<u>\$ 10.56</u>	<u>\$ 10.77</u>
Class I:				
Net Asset Value	4,769,745.85	26,612.72	1,863,741.30	5,741,453.19
Units Outstanding	<u>443,745.90</u>	<u>2,436.39</u>	<u>175,923.59</u>	<u>531,638.97</u>
Net Position Value, offering price and redemption price per unit	<u>\$ 10.75</u>	<u>\$ 10.92</u>	<u>\$ 10.59</u>	<u>\$ 10.80</u>
Class P:				
Net Asset Value	1,467.83	273.11	265.04	534.87
Units Outstanding	<u>136.54</u>	<u>25.00</u>	<u>25.00</u>	<u>49.56</u>
Net Position Value, offering price and redemption price per unit	<u>\$ 10.75</u>	<u>\$ 10.92</u>	<u>\$ 10.60</u>	<u>\$ 10.79</u>

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

CHET 529 College Savings Program Advisor Plan

Supplementary Information, *continued*

Statements of Fiduciary Net Position

June 30, 2021

	CHET Advisor 529 High Income Portfolio	CHET Advisor 529 Inflation-Protected Bond Portfolio	CHET Advisor 529 Limited Term Bond Portfolio	CHET Advisor 529 New Insights Portfolio
ASSETS				
Investments in securities at value	\$ 11,802	\$ 7,358,509	\$ 224,884	\$ 24,917,165
Receivable for investments sold	-	-	-	13,426
Receivable for units sold	-	30,353	10,038	3,239
Distributions receivable	24	-	190	-
Total assets	<u>11,826</u>	<u>7,388,862</u>	<u>235,112</u>	<u>24,933,830</u>
LIABILITIES				
Payable for investments purchased	\$ 24	\$ 30,098	\$ 10,234	\$ -
Payable for units redeemed	-	255	-	16,665
Accrued expenses	5	3,922	54	9,285
Total liabilities	<u>29</u>	<u>34,275</u>	<u>10,288</u>	<u>25,950</u>
NET POSITION HELD IN TRUST FOR ACCOUNT OWNERS AND BENEFICIARIES				
	<u>\$ 11,797</u>	<u>\$ 7,354,587</u>	<u>\$ 224,824</u>	<u>\$ 24,907,880</u>
Class A:				
Net Asset Value	8,478.33	3,931,873.57	61,295.87	17,542,726.60
Units Outstanding	821.43	381,600.49	6,108.71	1,570,518.98
Net Position Value and redemption price per unit	<u>\$ 10.32</u>	<u>\$ 10.30</u>	<u>\$ 10.03</u>	<u>\$ 11.17</u>
	<u>100/96.50</u>	<u>100/96.50</u>	<u>100/96.50</u>	<u>100/96.50</u>
Maximum offering price per unit	<u>\$ 10.70</u>	<u>\$ 10.68</u>	<u>\$ 10.40</u>	<u>\$ 11.58</u>
Class C:				
Net Asset Value	2,802.64	2,816,663.48	23,091.91	2,233,673.36
Units Outstanding	272.28	274,029.03	2,306.54	200,376.02
Net Position Value and offering price per unit(1)	<u>\$ 10.29</u>	<u>\$ 10.28</u>	<u>\$ 10.01</u>	<u>\$ 11.15</u>
Class I:				
Net Asset Value	258.28	605,792.58	140,184.64	5,131,200.38
Units Outstanding	25.00	58,770.16	13,966.78	459,063.88
Net Position Value, offering price and redemption price per unit	<u>\$ 10.33</u>	<u>\$ 10.31</u>	<u>\$ 10.04</u>	<u>\$ 11.18</u>
Class P:				
Net Asset Value	258.24	257.86	251.08	279.66
Units Outstanding	25.00	25.00	25.00	25.00
Net Position Value, offering price and redemption price per unit	<u>\$ 10.33</u>	<u>\$ 10.31</u>	<u>\$ 10.04</u>	<u>\$ 11.19</u>

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

Statements of Fiduciary Net Position

June 30, 2021

	CHET Advisor 529 Small Cap Portfolio	CHET Advisor 529 Stock Selector Mid Cap Portfolio	CHET Advisor 529 Strategic Dividend & Income Portfolio	CHET Advisor 529 Strategic Income Portfolio
ASSETS				
Investments in securities at value	\$ 15,448,899	\$ 20,744,599	\$ 81,382	\$ 12,013,517
Receivable for investments sold	-	-	-	406
Receivable for units sold	30,833	45,999	-	70
Distributions receivable	-	-	-	23,743
Total assets	<u>15,479,732</u>	<u>20,790,598</u>	<u>81,382</u>	<u>12,037,736</u>
LIABILITIES				
Payable for investments purchased	\$ 21,901	\$ 32,221	\$ -	\$ 24,562
Payable for units redeemed	8,932	13,779	-	476
Accrued expenses	5,797	8,089	30	4,892
Total liabilities	<u>36,630</u>	<u>54,089</u>	<u>30</u>	<u>29,930</u>
NET POSITION HELD IN TRUST FOR ACCOUNT OWNERS AND BENEFICIARIES				
	<u>\$ 15,443,102</u>	<u>\$ 20,736,509</u>	<u>\$ 81,352</u>	<u>\$ 12,007,806</u>
Class A:				
Net Asset Value	11,147,209.00	14,502,059.76	48,535.91	8,527,094.34
Units Outstanding	<u>1,083,290.01</u>	<u>1,410,709.19</u>	<u>4,594.41</u>	<u>831,532.44</u>
Net Position Value and redemption price per unit	<u>\$ 10.29</u>	<u>\$ 10.28</u>	<u>\$ 10.56</u>	<u>\$ 10.25</u>
	<u>100/96.50</u>	<u>100/96.50</u>	<u>100/96.50</u>	<u>100/96.50</u>
Maximum offering price per unit	<u>\$ 10.66</u>	<u>\$ 10.65</u>	<u>\$ 10.95</u>	<u>\$ 10.63</u>
Class C:				
Net Asset Value	1,247,871.55	1,995,884.08	30,301.55	2,301,196.69
Units Outstanding	<u>121,519.20</u>	<u>194,598.23</u>	<u>2,876.65</u>	<u>224,916.51</u>
Net Position Value and offering price per unit(1)	<u>\$ 10.27</u>	<u>\$ 10.26</u>	<u>\$ 10.53</u>	<u>\$ 10.23</u>
Class I:				
Net Asset Value	3,047,764.28	4,238,308.47	2,249.70	1,179,258.75
Units Outstanding	<u>295,967.95</u>	<u>412,066.60</u>	<u>212.79</u>	<u>114,934.74</u>
Net Position Value, offering price and redemption price per unit	<u>\$ 10.30</u>	<u>\$ 10.29</u>	<u>\$ 10.57</u>	<u>\$ 10.26</u>
Class P:				
Net Asset Value	257.66	257.18	264.34	256.71
Units Outstanding	<u>25.00</u>	<u>25.00</u>	<u>25.00</u>	<u>25.00</u>
Net Position Value, offering price and redemption price per unit	<u>\$ 10.31</u>	<u>\$ 10.29</u>	<u>\$ 10.57</u>	<u>\$ 10.27</u>

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

CHET 529 College Savings Program Advisor Plan

Supplementary Information, *continued*

Statements of Fiduciary Net Position

June 30, 2021

	CHET Advisor 529 Total Bond Portfolio	CHET Advisor 529 Value Strategies Portfolio	CHET Advisor 529 Stable Value Portfolio	Plan Total
ASSETS				
Investments in securities at value	\$ 10,889,766	\$ 443,600	\$ 31,547,449	\$ 898,480,512
Receivable for investments sold	1	-	-	4,463,218
Receivable for units sold	18,112	3,822	64,025	760,250
Distributions receivable	18,193	-	-	372,505
Total assets	<u>10,926,072</u>	<u>447,422</u>	<u>31,611,474</u>	<u>904,076,485</u>
LIABILITIES				
Payable for investments purchased	\$ 36,302	\$ 3,817	\$ 9,885	\$ 5,335,551
Payable for units redeemed	-	-	54,140	259,682
Accrued expenses	4,230	138	17,934	687,374
Total liabilities	<u>40,532</u>	<u>3,955</u>	<u>81,959</u>	<u>6,282,607</u>
NET POSITION HELD IN TRUST FOR ACCOUNT OWNERS AND BENEFICIARIES				
	<u>\$ 10,885,540</u>	<u>\$ 443,467</u>	<u>\$ 31,529,515</u>	<u>\$ 897,793,878</u>
Class A:				
Net Asset Value	7,662,915.51	358,327.99	20,466,075.90	
Units Outstanding	750,577.01	33,954.45	2,042,682.32	
Net Position Value and redemption price per unit	<u>\$ 10.21</u>	<u>\$ 10.55</u>	<u>\$ 10.02</u>	
	<u>100/96.50</u>	<u>100/96.50</u>	<u>100/96.50</u>	
Maximum offering price per unit	<u>\$ 10.58</u>	<u>\$ 10.94</u>	<u>\$ 10.38</u>	
Class C:				
Net Asset Value	1,797,743.60	60,316.07	4,872,684.50	
Units Outstanding	176,498.89	5,725.68	487,332.46	
Net Position Value and offering price per unit(1)	<u>\$ 10.19</u>	<u>\$ 10.53</u>	<u>\$ 10.00</u>	
Class I:				
Net Asset Value	1,422,601.54	24,558.15	6,190,503.84	
Units Outstanding	139,289.22	2,326.02	617,438.61	
Net Position Value, offering price and redemption price per unit	<u>\$ 10.21</u>	<u>\$ 10.56</u>	<u>\$ 10.03</u>	
Class P:				
Net Asset Value	2,279.84	264.29	250.76	
Units Outstanding	223.48	25.00	25.00	
Net Position Value, offering price and redemption price per unit	<u>\$ 10.20</u>	<u>\$ 10.57</u>	<u>\$ 10.03</u>	

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

Statements of Changes in Fiduciary Net Position

Former Plan Options*

	CHET Advisor Age-Based Portfolio 0-3	CHET Advisor Age-Based Portfolio 4-6	CHET Advisor Age-Based Portfolio 7-9	CHET Advisor Age-Based Portfolio 10-11
Additions				
Subscriptions				
Class A	\$ 4,982,605	\$ 11,652,483	\$ 17,132,285	\$ 23,482,949
Class C	640,778	1,551,201	2,014,163	2,025,097
Class E	848,688	1,205,362	2,662,721	2,580,860
Total Subscriptions	<u>6,472,071</u>	<u>14,409,046</u>	<u>21,809,169</u>	<u>28,088,906</u>
Investment Income:				
Income distributions from underlying funds	209,485	471,959	824,157	636,603
Capital gain distributions from underlying funds	180,583	345,935	553,332	403,594
Net realized gain (loss) on sale of underlying funds' shares	4,904,113	9,094,227	12,471,349	9,782,626
Net increase in fair value of investments	400,929	369,628	815,726	(569,198)
Total net investment income	<u>5,695,110</u>	<u>10,281,749</u>	<u>14,664,564</u>	<u>10,253,625</u>
Total Additions	<u>12,167,181</u>	<u>24,690,795</u>	<u>36,473,733</u>	<u>38,342,531</u>
Deductions				
Redemptions				
Class A	(24,478,718)	(50,138,545)	(82,159,174)	(71,184,168)
Class C	(3,042,943)	(6,172,075)	(8,392,066)	(5,963,207)
Class E	(2,654,717)	(6,096,844)	(8,747,227)	(8,050,571)
Total Redemptions	<u>(30,176,378)</u>	<u>(62,407,464)</u>	<u>(99,298,467)</u>	<u>(85,197,946)</u>
Expenses				
Advisor Plan Manager and Administrative fee	(24,323)	(51,714)	(84,604)	(67,779)
Distribution fees	(43,552)	(90,439)	(144,062)	(108,760)
Total Expenses	<u>(67,875)</u>	<u>(142,153)</u>	<u>(228,666)</u>	<u>(176,539)</u>
Total Deductions	<u>(30,244,253)</u>	<u>(62,549,617)</u>	<u>(99,527,133)</u>	<u>(85,374,485)</u>
Increase in Net Position	<u>(18,077,072)</u>	<u>(37,858,822)</u>	<u>(63,053,400)</u>	<u>(47,031,954)</u>
Fiduciary Net Position - Beginning of Year	<u>18,077,072</u>	<u>37,858,822</u>	<u>63,053,400</u>	<u>47,031,954</u>
Fiduciary Net Position - End of Year	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

* HFMC for the period July 1, 2020 to Conversion Date. As of the close of business on the Conversion Date, the trustee of the Connecticut Higher Education Trust, transferred program management of the Program from HFMC to Fidelity as the new Advisor Plan Manager.

Statements of Changes in Fiduciary Net Position

	CHET Advisor Age-Based Portfolio 12-13	CHET Advisor Age-Based Portfolio 14-15	CHET Advisor Age-Based Portfolio 16	CHET Advisor Age-Based Portfolio 17
Additions				
Subscriptions				
Class A	\$ 22,303,136	\$ 26,645,454	\$ 22,164,902	\$ 22,732,730
Class C	2,045,133	3,059,987	4,087,450	4,335,074
Class E	2,445,536	3,282,685	2,947,823	2,816,329
Total Subscriptions	<u>26,793,805</u>	<u>32,988,126</u>	<u>29,200,175</u>	<u>29,884,133</u>
Investment Income:				
Income distributions from underlying funds	675,255	782,154	292,589	219,146
Capital gain distributions from underlying funds	381,922	426,677	113,657	95,089
Net realized gain (loss) on sale of underlying funds' shares	8,405,513	8,931,197	4,057,348	3,080,961
Net increase in fair value of investments	(445,175)	(1,070,178)	(821,389)	(1,024,901)
Total net investment income	<u>9,017,515</u>	<u>9,069,850</u>	<u>3,642,205</u>	<u>2,370,295</u>
Total Additions	<u>35,811,320</u>	<u>42,057,976</u>	<u>32,842,380</u>	<u>32,254,428</u>
Deductions				
Redemptions				
Class A	(73,509,674)	(81,667,031)	(50,605,354)	(45,929,235)
Class C	(7,154,299)	(10,975,324)	(8,586,378)	(9,093,485)
Class E	(7,667,503)	(9,506,071)	(5,799,547)	(5,498,207)
Total Redemptions	<u>(88,331,476)</u>	<u>(102,148,426)</u>	<u>(64,991,279)</u>	<u>(60,520,927)</u>
Expenses				
Advisor Plan Manager and Administrative fee	(69,492)	(80,359)	(44,514)	(41,099)
Distribution fees	(116,983)	(144,060)	(84,552)	(80,241)
Total Expenses	<u>(186,475)</u>	<u>(224,419)</u>	<u>(129,066)</u>	<u>(121,340)</u>
Total Deductions	<u>(88,517,951)</u>	<u>(102,372,845)</u>	<u>(65,120,345)</u>	<u>(60,642,267)</u>
Increase in Net Position	(52,706,631)	(60,314,869)	(32,277,965)	(28,387,839)
Fiduciary Net Position - Beginning of Year	52,706,631	60,314,869	32,277,965	28,387,839
Fiduciary Net Position - End of Year	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Statements of Changes in Fiduciary Net Position

	CHET Advisor Age-Based Portfolio 18+	CHET Advisor Aggressive Growth Portfolio	CHET Advisor Balanced Portfolio	CHET Advisor Conservative Portfolio
Additions				
Subscriptions				
Class A	\$ 20,395,684	\$ 3,095,635	\$ 3,325,743	\$ 1,564,425
Class C	5,153,835	656,557	1,197,827	401,366
Class E	3,345,159	958,632	628,005	80,489
Total Subscriptions	<u>28,894,678</u>	<u>4,710,824</u>	<u>5,151,575</u>	<u>2,046,280</u>
Investment Income:				
Income distributions from underlying funds	361,401	371,308	426,774	65,402
Capital gain distributions from underlying funds	152,334	330,528	270,913	24,957
Net realized gain (loss) on sale of underlying funds' shares	4,922,893	8,243,916	7,126,549	1,006,690
Net increase in fair value of investments	(1,987,975)	1,090,023	(715,177)	(228,545)
Total net investment income	<u>3,448,653</u>	<u>10,035,775</u>	<u>7,109,059</u>	<u>868,504</u>
Total Additions	<u>32,343,331</u>	<u>14,746,599</u>	<u>12,260,634</u>	<u>2,914,784</u>
Deductions				
Redemptions				
Class A	(70,105,740)	(27,754,185)	(34,534,204)	(8,533,237)
Class C	(17,057,845)	(5,610,601)	(8,483,934)	(1,936,567)
Class E	(9,868,302)	(11,270,960)	(4,546,146)	(683,697)
Total Redemptions	<u>(97,031,887)</u>	<u>(44,635,746)</u>	<u>(47,564,284)</u>	<u>(11,153,501)</u>
Expenses				
Advisor Plan Manager and Administrative fee	(81,187)	(42,776)	(46,376)	(10,432)
Distribution fees	(167,388)	(68,699)	(95,019)	(21,341)
Total Expenses	<u>(248,575)</u>	<u>(111,475)</u>	<u>(141,395)</u>	<u>(31,773)</u>
Total Deductions	<u>(97,280,462)</u>	<u>(44,747,221)</u>	<u>(47,705,679)</u>	<u>(11,185,274)</u>
Increase in Net Position	(64,937,131)	(30,000,622)	(35,445,045)	(8,270,490)
Fiduciary Net Position - Beginning of Year	64,937,131	30,000,622	35,445,045	8,270,490
Fiduciary Net Position - End of Year	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Statements of Changes in Fiduciary Net Position

	<u>CHET Advisor Growth Portfolio</u>	<u>CHET Advisor Stable Value 529 Portfolio</u>	<u>Hartford Balanced Income 529 Portfolio</u>	<u>Hartford Core Equity 529 Portfolio</u>
Additions				
Subscriptions				
Class A	\$ 3,697,468	\$ 7,249,949	\$ 419,791	\$ 2,506,969
Class C	1,297,069	2,494,806	112,899	307,178
Class E	722,429	2,223,466	87,847	590,457
Total Subscriptions	<u>5,716,966</u>	<u>11,968,221</u>	<u>620,537</u>	<u>3,404,604</u>
Investment Income:				
Income distributions from underlying funds	466,260	-	43,078	169,036
Capital gain distributions from underlying funds	347,221	-	16,213	-
Net realized gain (loss) on sale of underlying funds' shares	8,916,259	1,199,262	354,450	6,477,544
Net increase in fair value of investments	570,037	(858,441)	(33,748)	(2,168,671)
Total net investment income	<u>10,299,777</u>	<u>340,821</u>	<u>379,993</u>	<u>4,477,909</u>
Total Additions	<u>16,016,743</u>	<u>12,309,042</u>	<u>1,000,530</u>	<u>7,882,513</u>
Deductions				
Redemptions				
Class A	(41,532,217)	(27,529,034)	(2,662,451)	(16,970,332)
Class C	(7,919,326)	(7,899,228)	(350,001)	(2,511,306)
Class E	(4,807,035)	(8,385,732)	(1,144,644)	(4,857,137)
Total Redemptions	<u>(54,258,578)</u>	<u>(43,813,994)</u>	<u>(4,157,096)</u>	<u>(24,338,775)</u>
Expenses				
Advisor Plan Manager and Administrative fee	(51,590)	(38,232)	(4,248)	(23,512)
Distribution fees	(99,365)	(45,130)	(5,773)	(37,472)
Total Expenses	<u>(150,955)</u>	<u>(83,362)</u>	<u>(10,021)</u>	<u>(60,984)</u>
Total Deductions	<u>(54,409,533)</u>	<u>(43,897,356)</u>	<u>(4,167,117)</u>	<u>(24,399,759)</u>
Increase in Net Position	(38,392,790)	(31,588,314)	(3,166,587)	(16,517,246)
Fiduciary Net Position - Beginning of Year	38,392,790	31,588,314	3,166,587	16,517,246
Fiduciary Net Position - End of Year	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Statements of Changes in Fiduciary Net Position

	Hartford Dividend and Growth 529 Portfolio	Hartford Equity Income 529 Portfolio	Hartford Growth Opportunities 529 Portfolio	Hartford Inflation Plus 529 Portfolio
Additions				
Subscriptions				
Class A	\$ 2,048,746	\$ 1,004,659	\$ 5,375,891	\$ 578,755
Class C	1,040,325	422,638	1,077,548	672,355
Class E	496,949	341,045	1,208,171	143,352
Total Subscriptions	<u>3,586,020</u>	<u>1,768,342</u>	<u>7,661,610</u>	<u>1,394,462</u>
Investment Income:				
Income distributions from underlying funds	274,924	125,630	-	124,681
Capital gain distributions from underlying funds	638,219	123,733	4,069,993	-
Net realized gain (loss) on sale of underlying funds' shares	5,674,948	1,450,900	9,996,346	333,249
Net increase in fair value of investments	1,864,498	1,303,556	(4,715,514)	(167,360)
Total net investment income	<u>8,452,589</u>	<u>3,003,819</u>	<u>9,350,825</u>	<u>290,570</u>
Total Additions	<u>12,038,609</u>	<u>4,772,161</u>	<u>17,012,435</u>	<u>1,685,032</u>
Deductions				
Redemptions				
Class A	(25,822,335)	(10,092,613)	(29,716,488)	(4,091,557)
Class C	(8,692,416)	(3,124,154)	(5,386,842)	(2,908,137)
Class E	(5,083,943)	(2,200,920)	(6,384,960)	(640,706)
Total Redemptions	<u>(39,598,694)</u>	<u>(15,417,687)</u>	<u>(41,488,290)</u>	<u>(7,640,400)</u>
Expenses				
Advisor Plan Manager and Administrative fee	(36,701)	(14,419)	(38,873)	(7,713)
Distribution fees	(79,326)	(30,710)	(69,738)	(22,451)
Total Expenses	<u>(116,027)</u>	<u>(45,129)</u>	<u>(108,611)</u>	<u>(30,164)</u>
Total Deductions	<u>(39,714,721)</u>	<u>(15,462,816)</u>	<u>(41,596,901)</u>	<u>(7,670,564)</u>
Increase in Net Position	<u>(27,676,112)</u>	<u>(10,690,655)</u>	<u>(24,584,466)</u>	<u>(5,985,532)</u>
Fiduciary Net Position - Beginning of Year	27,676,112	10,690,655	24,584,466	5,985,532
Fiduciary Net Position - End of Year	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Statements of Changes in Fiduciary Net Position

	Hartford International Opportunities 529 Portfolio	Hartford MidCap 529 Portfolio	Hartford Small Cap Growth 529 Portfolio	Hartford Total Return Bond 529 Portfolio	Hartford World Bond 529 Portfolio
Additions					
Subscriptions					
Class A	\$ 1,325,944	\$ 2,093,512	\$ 1,237,872	\$ 2,104,810	\$ 338,986
Class C	391,574	461,874	291,018	447,846	221,994
Class E	728,804	678,434	588,013	506,648	106,071
Total Subscriptions	<u>2,446,322</u>	<u>3,233,820</u>	<u>2,116,903</u>	<u>3,059,304</u>	<u>667,051</u>
Investment Income:					
Income distributions from underlying funds	102,167	-	-	183,092	14,573
Capital gain distributions from underlying funds	-	1,820,524	849,114	80,065	-
Net realized gain (loss) on sale of underlying funds' shares	2,979,640	4,458,547	3,640,019	281,069	67,463
Net increase in fair value of investments	122,586	(800,948)	1,781	(588,453)	(27,153)
Total net investment income	<u>3,204,393</u>	<u>5,478,123</u>	<u>4,490,914</u>	<u>(44,227)</u>	<u>54,883</u>
Total Additions	<u>5,650,715</u>	<u>8,711,943</u>	<u>6,607,817</u>	<u>3,015,077</u>	<u>721,934</u>
Deductions					
Redemptions					
Class A	(10,999,744)	(15,631,211)	(11,370,089)	(9,064,926)	(2,001,055)
Class C	(2,055,181)	(2,668,526)	(1,659,379)	(2,110,171)	(1,408,197)
Class E	(3,156,518)	(4,295,317)	(3,336,150)	(1,832,678)	(681,431)
Total Redemptions	<u>(16,211,443)</u>	<u>(22,595,054)</u>	<u>(16,365,618)</u>	<u>(13,007,775)</u>	<u>(4,090,683)</u>
Expenses					
Advisor Plan Manager and Administrative fee	(15,604)	(20,246)	(14,825)	(13,085)	(3,806)
Distribution fees	(26,990)	(33,839)	(23,413)	(25,545)	(10,405)
Total Expenses	<u>(42,594)</u>	<u>(54,085)</u>	<u>(38,238)</u>	<u>(38,630)</u>	<u>(14,211)</u>
Total Deductions	<u>(16,254,037)</u>	<u>(22,649,139)</u>	<u>(16,403,856)</u>	<u>(13,046,405)</u>	<u>(4,104,894)</u>
Increase in Net Position	<u>(10,603,322)</u>	<u>(13,937,196)</u>	<u>(9,796,039)</u>	<u>(10,031,328)</u>	<u>(3,382,960)</u>
Fiduciary Net Position - Beginning of Year	<u>10,603,322</u>	<u>13,937,196</u>	<u>9,796,039</u>	<u>10,031,328</u>	<u>3,382,960</u>
Fiduciary Net Position - End of Year	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Statements of Changes in Fiduciary Net Position

Fidelity Plan Options*

	CHET Advisor 529 College Portfolio	CHET Advisor 529 Portfolio 2022	CHET Advisor 529 Portfolio 2025	CHET Advisor 529 Portfolio 2028
Additions				
Subscriptions				
Class A	\$ 56,138,759	\$ 60,898,946	\$ 116,100,854	\$ 55,783,018
Class C	12,204,753	10,017,724	11,609,572	3,825,464
Class I	7,572,722	6,951,041	12,957,769	6,425,834
Class P	2,051	950	1,250	1,375
Total Subscriptions	<u>75,918,285</u>	<u>77,868,661</u>	<u>140,669,445</u>	<u>66,035,691</u>
Investment Income:				
Income distributions from underlying funds	171,293	182,187	329,655	131,191
Capital gain distributions from underlying funds	1,513	1,564	2,829	1,309
Net realized gain (loss) on sale of underlying funds' shares	97,458	142,144	305,211	159,176
Net increase in fair value of investments	<u>1,523,264</u>	<u>1,865,183</u>	<u>4,677,622</u>	<u>2,656,000</u>
Total net investment income	<u>1,793,528</u>	<u>2,191,078</u>	<u>5,315,317</u>	<u>2,947,676</u>
Total Additions	<u>77,711,813</u>	<u>80,059,739</u>	<u>145,984,762</u>	<u>68,983,367</u>
Deductions				
Redemptions				
Class A	(2,988,647)	(1,156,465)	(2,133,467)	(830,035)
Class C	(781,114)	(223,678)	(412,353)	(119,588)
Class I	(581,791)	(369,555)	(76,721)	(28,236)
Class P	-	-	-	-
Total Redemptions	<u>(4,351,552)</u>	<u>(1,749,698)</u>	<u>(2,622,541)</u>	<u>(977,859)</u>
Expenses				
Advisor Plan Manager and Administrative fee	(134,851)	(151,175)	(298,731)	(146,995)
Distribution fees	(68,700)	(67,916)	(110,061)	(47,972)
Total Expenses	<u>(203,551)</u>	<u>(219,091)</u>	<u>(408,792)</u>	<u>(194,967)</u>
Total Deductions	<u>(4,555,103)</u>	<u>(1,968,789)</u>	<u>(3,031,333)</u>	<u>(1,172,826)</u>
Increase in Net Position	73,156,710	78,090,950	142,953,429	67,810,541
Fiduciary Net Position - Beginning of Year	-	-	-	-
Fiduciary Net Position - End of Year	<u>\$ 73,156,710</u>	<u>\$ 78,090,950</u>	<u>\$ 142,953,429</u>	<u>\$ 67,810,541</u>

* Fidelity for the period Conversion Date to June 30, 2021. As of the close of business on Conversion Date, the trustee of the Connecticut Higher Education Trust transferred program management of the Advisor Plan from HFMC to Fidelity, and transferred \$840,965,783 to the Fidelity Plan Options, which are reflected as Subscriptions above (See Note 1 in Notes to Financial Statements)

CHET 529 College Savings Program Advisor Plan

Supplementary Information, *continued*

Statements of Changes in Fiduciary Net Position

	CHET Advisor 529 Portfolio 2031	CHET Advisor 529 Portfolio 2034	CHET Advisor 529 Portfolio 2037	CHET Advisor 529 Portfolio 2039
Additions				
Subscriptions				
Class A	\$ 66,081,655	\$ 40,940,978	\$ 20,264,341	\$ 758,500
Class C	5,947,527	4,508,816	2,305,253	22,328
Class I	7,318,933	4,706,530	2,374,587	18,945
Class P	2,625	250	1,450	550
Total Subscriptions	<u>79,350,740</u>	<u>50,156,574</u>	<u>24,945,631</u>	<u>800,323</u>
Investment Income:				
Income distributions from underlying funds	129,331	62,877	12,081	65
Capital gain distributions from underlying funds	1,581	1,001	471	1
Net realized gain (loss) on sale of underlying funds' shares	204,442	137,941	68,950	372
Net increase in fair value of investments	3,829,223	2,778,789	1,496,720	19,813
Total net investment income	<u>4,164,577</u>	<u>2,980,608</u>	<u>1,578,222</u>	<u>20,251</u>
Total Additions	<u>83,515,317</u>	<u>53,137,182</u>	<u>26,523,853</u>	<u>820,574</u>
Deductions				
Redemptions				
Class A	(690,564)	(393,832)	(256,018)	(260)
Class C	(28,379)	(24,134)	(259)	-
Class I	(139,251)	(28,285)	(28,172)	-
Class P	-	-	-	-
Total Redemptions	<u>(858,194)</u>	<u>(446,251)</u>	<u>(284,449)</u>	<u>(260)</u>
Expenses				
Advisor Plan Manager and Administrative fee	(189,286)	(125,974)	(62,857)	(1,140)
Distribution fees	(61,886)	(40,706)	(19,918)	(321)
Total Expenses	<u>(251,172)</u>	<u>(166,680)</u>	<u>(82,775)</u>	<u>(1,461)</u>
Total Deductions	<u>(1,109,366)</u>	<u>(612,931)</u>	<u>(367,224)</u>	<u>(1,721)</u>
Increase in Net Position	82,405,951	52,524,251	26,156,629	818,853
Fiduciary Net Position - Beginning of Year	-	-	-	-
Fiduciary Net Position - End of Year	<u>\$ 82,405,951</u>	<u>\$ 52,524,251</u>	<u>\$ 26,156,629</u>	<u>\$ 818,853</u>

Statements of Changes in Fiduciary Net Position

	CHET Advisor 529 Aggressive Growth Portfolio	CHET Advisor 529 Moderate Growth Portfolio	CHET Advisor 529 Asset Manager 60% Portfolio	CHET Advisor 529 Diversified International Portfolio
Additions				
Subscriptions				
Class A	\$ 27,867,914	\$ 38,325,656	\$ 33,904,334	\$ 10,555,325
Class C	4,737,338	6,880,570	6,517,859	1,705,330
Class I	11,600,076	4,554,929	5,225,068	3,004,929
Class P	1,075	250	250	250
Total Subscriptions	<u>44,206,403</u>	<u>49,761,405</u>	<u>45,647,511</u>	<u>15,265,834</u>
Investment Income:				
Income distributions from underlying funds	-	70,539	-	-
Capital gain distributions from underlying funds	-	976	-	-
Net realized gain (loss) on sale of underlying funds' shares	164,133	149,037	29,152	16,357
Net increase in fair value of investments	2,816,696	2,582,913	2,623,742	921,971
Total net investment income	<u>2,980,829</u>	<u>2,803,465</u>	<u>2,652,894</u>	<u>938,328</u>
Total Additions	<u>47,187,232</u>	<u>52,564,870</u>	<u>48,300,405</u>	<u>16,204,162</u>
Deductions				
Redemptions				
Class A	(1,496,847)	(1,401,182)	(870,403)	(335,056)
Class C	(238,492)	(153,644)	(232,389)	(82,340)
Class I	(222,714)	(144,149)	(55,371)	(167,952)
Class P	-	-	-	-
Total Redemptions	<u>(1,958,053)</u>	<u>(1,698,975)</u>	<u>(1,158,163)</u>	<u>(585,348)</u>
Expenses				
Advisor Plan Manager and Administrative fee	(118,250)	(122,426)	(25,278)	(8,308)
Distribution fees	(31,640)	(44,539)	(41,317)	(11,705)
Total Expenses	<u>(149,890)</u>	<u>(166,965)</u>	<u>(66,595)</u>	<u>(20,013)</u>
Total Deductions	<u>(2,107,943)</u>	<u>(1,865,940)</u>	<u>(1,224,758)</u>	<u>(605,361)</u>
Increase in Net Position	45,079,289	50,698,930	47,075,647	15,598,801
Fiduciary Net Position - Beginning of Year	-	-	-	-
Fiduciary Net Position - End of Year	<u>\$ 45,079,289</u>	<u>\$ 50,698,930</u>	<u>\$ 47,075,647</u>	<u>\$ 15,598,801</u>

CHET 529 College Savings Program Advisor Plan

Supplementary Information, *continued*

Statements of Changes in Fiduciary Net Position

	CHET Advisor 529 Dividend Growth Portfolio	CHET Advisor 529 Equity Growth Portfolio	CHET Advisor 529 Equity Income Portfolio	CHET Advisor 529 Growth Opportunities Portfolio
Additions				
Subscriptions				
Class A	\$ 23,793,347	\$ 300,888	\$ 9,868,965	\$ 27,501,736
Class C	6,814,973	70,168	2,763,342	4,622,507
Class I	4,433,119	25,277	1,789,427	5,765,611
Class P	1,450	250	250	500
Total Subscriptions	<u>35,042,889</u>	<u>396,583</u>	<u>14,421,984</u>	<u>37,890,354</u>
Investment Income:				
Income distributions from underlying funds	-	-	42,728	-
Capital gain distributions from underlying funds	-	-	-	-
Net realized gain (loss) on sale of underlying funds' shares	57,722	(647)	8,868	53,381
Net increase in fair value of investments	2,854,871	21,367	791,593	3,770,216
Total net investment income	<u>2,912,593</u>	<u>20,720</u>	<u>843,189</u>	<u>3,823,597</u>
Total Additions	<u>37,955,482</u>	<u>417,303</u>	<u>15,265,173</u>	<u>41,713,951</u>
Deductions				
Redemptions				
Class A	(968,852)	(265)	(192,240)	(992,221)
Class C	(404,412)	-	(125,747)	(88,810)
Class I	(32,419)	-	(28,154)	(593,080)
Class P	-	-	-	-
Total Redemptions	<u>(1,405,683)</u>	<u>(265)</u>	<u>(346,141)</u>	<u>(1,674,111)</u>
Expenses				
Advisor Plan Manager and Administrative fee	(19,478)	(121)	(7,925)	(20,418)
Distribution fees	(34,924)	(196)	(14,309)	(30,820)
Total Expenses	<u>(54,402)</u>	<u>(317)</u>	<u>(22,234)</u>	<u>(51,238)</u>
Total Deductions	<u>(1,460,085)</u>	<u>(582)</u>	<u>(368,375)</u>	<u>(1,725,349)</u>
Increase in Net Position	36,495,397	416,721	14,896,798	39,988,602
Fiduciary Net Position - Beginning of Year	-	-	-	-
Fiduciary Net Position - End of Year	<u>\$ 36,495,397</u>	<u>\$ 416,721</u>	<u>\$ 14,896,798</u>	<u>\$ 39,988,602</u>

Statements of Changes in Fiduciary Net Position

	CHET Advisor 529 High Income Portfolio	CHET Advisor 529 Inflation-Protected Bond Portfolio	CHET Advisor 529 Limited Term Bond Portfolio	CHET Advisor 529 New Insights Portfolio
Additions				
Subscriptions				
Class A	\$ 8,376	\$ 3,899,973	\$ 61,268	\$ 16,094,422
Class C	2,750	2,796,400	37,960	2,045,586
Class I	250	595,503	144,787	4,808,063
Class P	250	258	250	250
Total Subscriptions	<u>11,626</u>	<u>7,292,134</u>	<u>244,265</u>	<u>22,948,321</u>
Investment Income:				
Income distributions from underlying funds	54	-	396	-
Capital gain distributions from underlying funds	-	-	-	-
Net realized gain (loss) on sale of underlying funds' shares	-	3,125	(4)	27,468
Net increase in fair value of investments	127	257,938	(190)	2,823,857
Total net investment income	<u>181</u>	<u>261,063</u>	<u>202</u>	<u>2,851,325</u>
Total Additions	<u>11,807</u>	<u>7,553,197</u>	<u>244,467</u>	<u>25,799,646</u>
Deductions				
Redemptions				
Class A	-	(107,115)	-	(545,191)
Class C	-	(67,815)	(14,816)	(53,867)
Class I	-	(11,077)	(4,722)	(262,785)
Class P	-	-	-	-
Total Redemptions	<u>-</u>	<u>(186,007)</u>	<u>(19,538)</u>	<u>(861,843)</u>
Expenses				
Advisor Plan Manager and Administrative fee	(2)	(3,872)	(64)	(12,868)
Distribution fees	(8)	(8,731)	(41)	(17,055)
Total Expenses	<u>(10)</u>	<u>(12,603)</u>	<u>(105)</u>	<u>(29,923)</u>
Total Deductions	<u>(10)</u>	<u>(198,610)</u>	<u>(19,643)</u>	<u>(891,766)</u>
Increase in Net Position	11,797	7,354,587	224,824	24,907,880
Fiduciary Net Position - Beginning of Year	-	-	-	-
Fiduciary Net Position - End of Year	<u>\$ 11,797</u>	<u>\$ 7,354,587</u>	<u>\$ 224,824</u>	<u>\$ 24,907,880</u>

CHET 529 College Savings Program Advisor Plan

Supplementary Information, *continued*

Statements of Changes in Fiduciary Net Position

	<u>CHET Advisor 529 Small Cap Portfolio</u>	<u>CHET Advisor 529 Stock Selector Mid Cap Portfolio</u>	<u>CHET Advisor 529 Strategic Dividend & Income Portfolio</u>	<u>CHET Advisor 529 Strategic Income Portfolio</u>
Additions				
Subscriptions				
Class A	\$ 11,103,062	\$ 14,702,846	\$ 47,732	\$ 9,009,602
Class C	1,281,217	2,127,245	30,014	2,318,158
Class I	3,149,506	4,197,124	2,250	1,167,546
Class P	250	250	250	250
Total Subscriptions	<u>15,534,035</u>	<u>21,027,465</u>	<u>80,246</u>	<u>12,495,556</u>
Investment Income:				
Income distributions from underlying funds	-	-	48	85,121
Capital gain distributions from underlying funds	-	-	-	-
Net realized gain (loss) on sale of underlying funds' shares	10,172	34,764	1	7,036
Net increase in fair value of investments	622,498	808,715	1,108	254,927
Total net investment income	<u>632,670</u>	<u>843,479</u>	<u>1,157</u>	<u>347,084</u>
Total Additions	<u>16,166,705</u>	<u>21,870,944</u>	<u>81,403</u>	<u>12,842,640</u>
Deductions				
Redemptions				
Class A	(399,552)	(774,268)	-	(725,183)
Class C	(80,572)	(207,401)	-	(74,630)
Class I	(224,472)	(125,828)	-	(18,655)
Class P	-	-	-	-
Total Redemptions	<u>(704,596)</u>	<u>(1,107,497)</u>	<u>-</u>	<u>(818,468)</u>
Expenses				
Advisor Plan Manager and Administrative fee	(8,239)	(11,399)	(14)	(6,601)
Distribution fees	(10,768)	(15,539)	(37)	(9,765)
Total Expenses	<u>(19,007)</u>	<u>(26,938)</u>	<u>(51)</u>	<u>(16,366)</u>
Total Deductions	<u>(723,603)</u>	<u>(1,134,435)</u>	<u>(51)</u>	<u>(834,834)</u>
Increase in Net Position	15,443,102	20,736,509	81,352	12,007,806
Fiduciary Net Position - Beginning of Year	-	-	-	-
Fiduciary Net Position - End of Year	<u>\$ 15,443,102</u>	<u>\$ 20,736,509</u>	<u>\$ 81,352</u>	<u>\$ 12,007,806</u>

Statements of Changes in Fiduciary Net Position

	CHET Advisor 529 Total Bond Portfolio	CHET Advisor 529 Value Strategies Portfolio	CHET Advisor 529 Stable Value Portfolio	For the Year ending June 30, 2021*
Additions				
Subscriptions				
Class A	\$ 7,863,197	\$ 364,769	\$ 22,199,702	\$ 883,901,548
Class C	1,892,783	60,760	5,230,947	138,784,936
Class I	1,627,142	23,390	6,620,018	139,284,351
Class P	2,254	250	250	19,538
Total Subscriptions	<u>11,385,376</u>	<u>449,169</u>	<u>34,050,917</u>	<u>1,161,990,373</u>
Investment Income:				
Income distributions from underlying funds	61,880	-	-	8,119,120
Capital gain distributions from underlying funds	-	-	-	11,235,848
Net realized gain (loss) on sale of underlying funds' shares	7,669	494	2,396	129,543,896
Net increase in fair value of investments	201,126	(1,452)	111,966	30,626,541
Total net investment income	<u>270,675</u>	<u>(958)</u>	<u>114,362</u>	<u>179,525,405</u>
Total Additions	<u>11,656,051</u>	<u>448,211</u>	<u>34,165,279</u>	<u>1,341,515,778</u>
Deductions				
Redemptions				
Class A	(383,642)	(4,506)	(1,772,925)	(847,502,053)
Class C	(131,910)	-	(357,622)	(145,065,560)
Class I	(240,907)	-	(445,705)	(131,026,964)
Class P	-	-	-	-
Total Redemptions	<u>(756,459)</u>	<u>(4,506)</u>	<u>(2,576,252)</u>	<u>(1,123,594,577)</u>
Expenses				
Advisor Plan Manager and Administrative fee	(6,026)	(104)	(32,676)	(2,442,587)
Distribution fees	(8,026)	(134)	(26,836)	(2,399,123)
Total Expenses	<u>(14,052)</u>	<u>(238)</u>	<u>(59,512)</u>	<u>(4,841,710)</u>
Total Deductions	<u>(770,511)</u>	<u>(4,744)</u>	<u>(2,635,764)</u>	<u>(1,128,436,287)</u>
Increase in Net Position	10,885,540	443,467	31,529,515	897,793,878
Fiduciary Net Position - Beginning of Year	-	-	-	-
Fiduciary Net Position - End of Year	<u>\$ 10,885,540</u>	<u>\$ 443,467</u>	<u>\$ 31,529,515</u>	<u>\$ 897,793,878</u>

CHET 529 College Savings Program Advisor Plan

Supplementary Information, *continued*

Financial Highlights

Former Plan Options

Portfolio	Series	Selected Per Unit data(1)						Ratios and Supplemental Data		
		\$ Net Position value at Beginning of Period	\$ Net Investment Income (Loss)(5)	\$ Net Realized and Unrealized Gain (Loss)	\$ Total from Investment Operations	\$ Net Position Value at End of Period(2)	Total Return Based on Net Position Value per Unit %(3)	\$ Fiduciary Net Position (in thousands)	Ratio of Net Expenses to Average Net Position %(4)	Ratio of Net Investment Income (Loss) to Average Net Position %(4)
CHET Advisor Age-Based Portfolio 0-3										
	Class A	10.92	0.09	3.52	3.61	14.53	33.06	-	0.42	1.03
	Class C	10.70	0.03	3.43	3.46	14.16	32.34	-	1.17	0.33
	Class E	10.99	0.13	3.54	3.67	14.66	33.39	-	0.17	1.38
CHET Advisor Age-Based Portfolio 4-6										
	Class A	20.31	0.19	5.38	5.57	25.88	27.42	-	0.42	1.14
	Class C	18.88	0.05	5.00	5.05	23.93	26.75	-	1.17	0.35
	Class E	20.81	0.22	5.53	5.75	26.56	27.63	-	0.17	1.31
CHET Advisor Age-Based Portfolio 7-9										
	Class A	11.19	0.11	2.51	2.62	13.81	23.41	-	0.42	1.23
	Class C	10.96	0.04	2.46	2.50	13.46	22.81	-	1.17	0.46
	Class E	11.26	0.14	2.53	2.67	13.93	23.71	-	0.17	1.54
CHET Advisor Age-Based Portfolio 10-11										
	Class A	18.39	0.17	3.57	3.74	22.13	20.34	-	0.42	1.18
	Class C	17.10	0.06	3.31	3.37	20.47	19.71	-	1.17	0.44
	Class E	18.84	0.21	3.67	3.88	22.72	20.59	-	0.17	1.40
CHET Advisor Age-Based Portfolio 12-13										
	Class A	11.10	0.11	1.78	1.89	12.99	17.03	-	0.42	1.24
	Class C	10.87	0.03	1.75	1.78	12.65	16.38	-	1.17	0.40
	Class E	11.18	0.13	1.80	1.93	13.11	17.26	-	0.17	1.50
CHET Advisor Age-Based Portfolio 14-15										
	Class A	17.04	0.16	2.35	2.51	19.55	14.73	-	0.42	1.23
	Class C	15.85	0.06	2.17	2.23	18.08	14.07	-	1.17	0.47
	Class E	17.47	0.21	2.40	2.61	20.08	14.94	-	0.17	1.51
CHET Advisor Age-Based Portfolio 16										
	Class A	14.44	0.08	1.40	1.48	15.92	10.25	-	0.42	0.70
	Class C	13.41	(0.01)	1.31	1.30	14.71	9.69	-	1.17	(0.06)
	Class E	14.80	0.11	1.43	1.54	16.34	10.41	-	0.17	0.96
CHET Advisor Age-Based Portfolio 17										
	Class A	10.88	0.04	0.73	0.77	11.65	7.08	-	0.42	0.49
	Class C	10.65	(0.02)	0.72	0.70	11.35	6.57	-	1.17	(0.27)
	Class E	10.96	0.06	0.73	0.79	11.75	7.21	-	0.17	0.73
CHET Advisor Age-Based Portfolio 18+										
	Class A	12.49	0.03	0.59	0.62	13.11	4.96	-	0.42	0.34
	Class C	11.61	(0.04)	0.54	0.50	12.11	4.31	-	1.17	(0.42)
	Class E	12.79	0.06	0.59	0.65	13.44	5.08	-	0.17	0.59
CHET Advisor Aggressive Growth Portfolio										
	Class A	22.19	0.20	7.15	7.35	29.54	33.12	-	0.42	1.06
	Class C	20.63	0.05	6.63	6.68	27.31	32.38	-	1.17	0.30
	Class E	22.73	0.25	7.33	7.58	30.31	33.35	-	0.17	1.30
CHET Advisor Balanced Portfolio										
	Class A	17.72	0.16	3.45	3.61	21.33	20.37	-	0.42	1.15
	Class C	16.48	0.05	3.19	3.24	19.72	19.66	-	1.17	0.37
	Class E	18.16	0.20	3.53	3.73	21.89	20.54	-	0.17	1.39
CHET Advisor Conservative Portfolio										
	Class A	14.48	0.07	1.41	1.48	15.96	10.22	-	0.42	0.65
	Class C	13.46	(0.01)	1.32	1.31	14.77	9.73	-	1.17	(0.12)
	Class E	14.83	0.10	1.46	1.56	16.39	10.52	-	0.17	0.92
CHET Advisor Growth Portfolio										
	Class A	20.31	0.19	5.39	5.58	25.89	27.47	-	0.42	1.12
	Class C	18.89	0.05	5.01	5.06	23.95	26.79	-	1.17	0.34
	Class E	20.82	0.23	5.54	5.77	26.59	27.71	-	0.17	1.36

Financial Highlights

Portfolio	Series	Selected Per Unit data(1)					Ratios and Supplemental Data			
		\$ Net Position value at Beginning of Period	\$ Net Investment Income (Loss)(5)	\$ Net Realized and Unrealized Gain (Loss)	\$ Total from Investment Operations	\$ Net Position Value at End of Period(2)	Total Return Based on Net Position Value per Unit(3)	\$ Fiduciary Net Position (in thousands)	Ratio of Net Expenses to Average Net Position(4)	Ratio of Net Investment Income (Loss) to Average Net Position(4)
CHET Advisor Stable Value 529 Portfolio										
	Class A	10.45	(0.03)	0.11	0.08	10.53	0.77	-	0.42	(0.42)
	Class C	10.34	(0.03)	0.11	0.08	10.42	0.77	-	0.42	(0.42)
	Class E	10.52	(0.01)	0.11	0.10	10.62	0.95	-	0.17	(0.17)
Hartford Balanced Income 529 Portfolio										
	Class A	11.40	0.11	1.18	1.29	12.69	11.32	-	0.42	1.30
	Class C	11.16	0.05	1.16	1.21	12.37	10.84	-	1.17	0.60
	Class E	11.47	0.14	1.19	1.33	12.80	11.60	-	0.17	1.54
Hartford Core Equity 529 Portfolio										
	Class A	13.54	0.09	3.54	3.63	17.17	26.81	-	0.42	0.80
	Class C	13.26	-	3.47	3.47	16.73	26.17	-	1.17	0.02
	Class E	13.63	0.12	3.57	3.69	17.32	27.07	-	0.17	1.06
Hartford Dividend and Growth 529 Portfolio										
	Class A	25.95	0.18	8.07	8.25	34.20	31.79	-	0.42	0.85
	Class C	24.12	0.02	7.47	7.49	31.61	31.05	-	1.17	0.09
	Class E	26.57	0.25	8.26	8.51	35.08	32.03	-	0.17	1.13
Hartford Equity Income 529 Portfolio										
	Class A	24.27	0.21	6.67	6.88	31.15	28.35	-	0.42	1.05
	Class C	22.57	0.05	6.19	6.24	28.81	27.65	-	1.17	0.29
	Class E	24.87	0.28	6.82	7.10	31.97	28.55	-	0.17	1.39
Hartford Growth Opportunities 529 Portfolio										
	Class A	43.95	(0.16)	16.18	16.02	59.97	36.45	-	0.42	(0.42)
	Class C	40.86	(0.42)	15.02	14.60	55.46	35.73	-	1.17	(1.17)
	Class E	45.04	(0.07)	16.60	16.53	61.57	36.70	-	0.17	(0.17)
Hartford Inflation Plus 529 Portfolio										
	Class A	12.13	0.21	0.35	0.56	12.69	4.62	-	0.42	2.35
	Class C	11.28	0.13	0.32	0.45	11.73	3.99	-	1.17	1.54
	Class E	12.42	0.24	0.36	0.60	13.02	4.83	-	0.17	2.60
Hartford International Opportunities 529 Portfolio										
	Class A	15.27	0.09	4.42	4.51	19.78	29.54	-	0.42	0.69
	Class C	14.18	(0.01)	4.10	4.09	18.27	28.84	-	1.17	(0.06)
	Class E	15.64	0.13	4.52	4.65	20.29	29.73	-	0.17	0.96
Hartford MidCap 529 Portfolio										
	Class A	30.36	(0.11)	12.02	11.91	42.27	39.23	-	0.42	(0.42)
	Class C	28.23	(0.28)	11.15	10.87	39.10	38.51	-	1.17	(1.17)
	Class E	31.10	(0.05)	12.33	12.28	43.38	39.49	-	0.17	(0.17)
Hartford Small Cap Growth 529 Portfolio										
	Class A	28.38	(0.11)	13.12	13.01	41.39	45.84	-	0.42	(0.42)
	Class C	26.37	(0.27)	12.15	11.88	38.25	45.05	-	1.17	(1.17)
	Class E	29.07	(0.04)	13.44	13.40	42.47	46.10	-	0.17	(0.17)
Hartford Total Return Bond 529 Portfolio										
	Class A	14.28	0.20	(0.29)	(0.09)	14.19	(0.63)	-	0.42	1.96
	Class C	13.26	0.12	(0.27)	(0.15)	13.11	(1.13)	-	1.17	1.21
	Class E	14.63	0.24	(0.31)	(0.07)	14.56	(0.48)	-	0.17	2.21
Hartford World Bond 529 Portfolio										
	Class A	11.47	0.02	0.15	0.17	11.64	1.48	-	0.42	0.24
	Class C	10.89	(0.04)	0.14	0.10	10.99	0.92	-	1.17	(0.53)
	Class E	11.67	0.04	0.14	0.18	11.85	1.54	-	0.17	0.46

(1) HFMC Financial Highlights for the period July 1, 2020 to Conversion Date

(2) Represents the ending Net Position Value prior to the transition to Fidelity Investments as described in Note 1 to the financial statements.

(3) Not annualized.

(4) Annualized.

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

CHET 529 College Savings Program Advisor Plan

Supplementary Information, *continued*

Financial Highlights

Fidelity Plan Options

Portfolio	Series	Selected Per Unit data*						Ratios and Supplemental Data		
		\$ Net Position value at Beginning of Period	\$ Net Investment Income (Loss)(a)	\$ Net Realized and Unrealized Gain (Loss)	\$ Total from Investment Operations	\$ Net Position Value at End of Period	Total Return Based on Net Position Value per Unit %*(d)	\$ Fiduciary Net Position (in thousands)	Ratio of Net Expenses to Average Net Position % (b,c)	Ratio of Net Investment Income (Loss) to Average Net Position % (c)
CHET Advisor 529 College Portfolio										
	Class A	10.00	-	0.21	0.21	10.21	2.10	54,351	0.92	(0.07)
	Class C	10.00	(0.02)	0.21	0.19	10.19	1.90	11,649	1.67	(0.81)
	Class I	10.00	0.01	0.20	0.21	10.21	2.10	7,155	0.67	0.18
	Class P	10.00	(0.02)	0.22	0.20	10.20	2.00	2	1.42	(0.54)
CHET Advisor 529 Portfolio 2022										
	Class A	10.00	-	0.24	0.24	10.24	2.40	61,308	0.97	(0.10)
	Class C	10.00	(0.02)	0.24	0.22	10.22	2.20	10,025	1.72	(0.84)
	Class I	10.00	-	0.25	0.25	10.25	2.50	6,757	0.72	0.15
	Class P	10.00	-	0.25	0.25	10.25	2.50	1	1.47	(0.13)
CHET Advisor 529 Portfolio 2025										
	Class A	10.00	-	0.31	0.31	10.31	3.10	118,049	1.03	(0.17)
	Class C	10.00	(0.03)	0.32	0.29	10.29	2.90	11,568	1.78	(0.91)
	Class I	10.00	-	0.32	0.32	10.32	3.20	13,335	0.78	0.08
	Class P	10.00	(0.02)	0.33	0.31	10.31	3.10	1	1.53	(0.48)
CHET Advisor 529 Portfolio 2028										
	Class A	10.00	(0.01)	0.39	0.38	10.38	3.80	57,278	1.07	(0.33)
	Class C	10.00	(0.03)	0.38	0.35	10.35	3.50	3,854	1.82	(1.08)
	Class I	10.00	-	0.38	0.38	10.38	3.80	6,678	0.82	(0.09)
	Class P	10.00	(0.01)	0.37	0.36	10.36	3.60	1	1.57	(0.79)
CHET Advisor 529 Portfolio 2031										
	Class A	10.00	(0.02)	0.46	0.44	10.44	4.40	68,671	1.12	(0.52)
	Class C	10.00	(0.04)	0.46	0.42	10.42	4.20	6,203	1.87	(1.26)
	Class I	10.00	(0.01)	0.45	0.44	10.44	4.40	7,529	0.87	(0.27)
	Class P	10.00	(0.01)	0.46	0.45	10.45	4.50	3	1.62	(0.71)
CHET Advisor 529 Portfolio 2034										
	Class A	10.00	(0.02)	0.52	0.50	10.50	5.00	42,855	1.16	(0.70)
	Class C	10.00	(0.04)	0.51	0.47	10.47	4.70	4,728	1.91	(1.44)
	Class I	10.00	(0.01)	0.51	0.50	10.50	5.00	4,941	0.91	(0.43)
	Class P	10.00	(0.04)	0.55	0.51	10.51	5.10	263	0.91	(0.23)
CHET Advisor 529 Portfolio 2037										
	Class A	10.00	(0.03)	0.59	0.56	10.56	5.60	21,217	1.19	(1.00)
	Class C	10.00	(0.05)	0.59	0.54	10.54	5.40	2,445	1.94	(1.74)
	Class I	10.00	(0.02)	0.59	0.57	10.57	5.70	2,494	0.94	(0.75)
	Class P	10.00	(0.04)	0.59	0.55	10.55	5.50	1	1.69	(1.42)
CHET Advisor 529 Portfolio 2039										
	Class A	10.00	(0.03)	0.62	0.59	10.59	5.90	776	1.21	(1.13)
	Class C	10.00	(0.06)	0.63	0.57	10.57	5.70	23	1.96	(1.88)
	Class I	10.00	(0.03)	0.63	0.60	10.60	6.00	19	0.96	(0.88)
	Class P	10.00	(0.03)	0.63	0.60	10.60	6.00	1	1.71	(1.00)
CHET Advisor 529 Aggressive Growth Portfolio										
	Class A	10.00	(0.04)	0.63	0.59	10.59	5.90	28,152	1.25	(1.23)
	Class C	10.00	(0.06)	0.63	0.57	10.57	5.70	4,796	2.00	(1.97)
	Class I	10.00	(0.03)	0.63	0.60	10.60	6.00	12,130	1.00	(0.98)
	Class P	10.00	(0.04)	0.63	0.59	10.59	5.90	1	1.75	(1.48)

Financial Highlights

Portfolio	Series	Selected Per Unit data*					Ratios and Supplemental Data			
		\$ Net Position value at Beginning of Period	\$ Net Investment Income (Loss)(a)	\$ Net Realized and Unrealized Gain (Loss)	\$ Total from Investment Operations	\$ Net Position Value at End of Period	Total Return Based on Net Position Value per Unit %*(d)	\$ Fiduciary Net Position (in thousands)	Ratio of Net Expenses to Average Net Position % (b,c)	Ratio of Net Investment Income (Loss) to Average Net Position % (c)
CHET Advisor 529 Moderate Growth Portfolio										
	Class A	10.00	(0.02)	0.50	0.48	10.48	4.80	38,981	1.16	(0.62)
	Class C	10.00	(0.04)	0.50	0.46	10.46	4.60	7,063	1.91	(1.36)
	Class I	10.00	(0.01)	0.50	0.49	10.49	4.90	4,655	0.91	(0.37)
	Class P	10.00	(0.04)	0.53	0.49	10.49	4.90	262	1.66	(0.12)
CHET Advisor 529 Asset Manager 60% Portfolio										
	Class A	10.00	(0.01)	0.50	0.49	10.49	4.90	34,965	0.45	(0.45)
	Class C	10.00	(0.04)	0.51	0.47	10.47	4.70	6,638	1.20	(1.19)
	Class I	10.00	(0.01)	0.51	0.50	10.50	5.00	5,473	0.20	(0.20)
	Class P	10.00	-	0.50	0.50	10.50	5.00	262	0.20	-
CHET Advisor 529 Diversified International Portfolio										
	Class A	10.00	(0.01)	0.58	0.57	10.57	5.70	10,860	0.45	(0.45)
	Class C	10.00	(0.04)	0.59	0.55	10.55	5.50	1,719	1.20	(1.19)
	Class I	10.00	(0.01)	0.59	0.58	10.58	5.80	3,020	0.20	(0.20)
	Class P	10.00	-	0.58	0.58	10.58	5.80	-	0.20	-
CHET Advisor 529 Dividend Growth Portfolio										
	Class A	10.00	(0.01)	0.75	0.74	10.74	7.40	24,790	0.45	(0.45)
	Class C	10.00	(0.04)	0.76	0.72	10.72	7.20	6,934	1.20	(1.19)
	Class I	10.00	(0.01)	0.76	0.75	10.75	7.50	4,770	0.20	(0.20)
	Class P	10.00	-	0.75	0.75	10.75	7.50	1	0.95	(0.55)
CHET Advisor 529 Equity Growth Portfolio										
	Class A	10.00	(0.01)	0.92	0.91	10.91	9.10	317	0.45	(0.44)
	Class C	10.00	(0.04)	0.93	0.89	10.89	8.90	73	1.20	(1.17)
	Class I	10.00	(0.01)	0.93	0.92	10.92	9.20	27	0.20	(0.20)
	Class P	10.00	-	0.92	0.92	10.92	9.20	273	0.20	-
CHET Advisor 529 Equity Income Portfolio										
	Class A	10.00	0.02	0.57	0.59	10.59	5.90	10,244	0.45	0.62
	Class C	10.00	-	0.56	0.56	10.56	5.60	2,789	1.20	(0.10)
	Class I	10.00	0.03	0.56	0.59	10.59	5.90	1,864	0.20	0.86
	Class P	10.00	0.04	0.56	0.60	10.60	6.00	265	0.20	1.01
CHET Advisor 529 Growth Opportunities Portfolio										
	Class A	10.00	(0.01)	0.80	0.79	10.79	7.90	29,270	0.45	(0.45)
	Class C	10.00	(0.03)	0.80	0.77	10.77	7.70	4,977	1.20	(1.19)
	Class I	10.00	(0.01)	0.81	0.80	10.80	8.00	5,741	0.20	(0.20)
	Class P	10.00	-	0.79	0.79	10.79	7.90	1	0.95	(0.43)
CHET Advisor 529 High Income Portfolio										
	Class A	10.00	0.11	0.21	0.32	10.32	3.20	8	0.35	3.68
	Class C	10.00	0.08	0.21	0.29	10.29	2.90	3	1.20	2.93
	Class I	10.00	0.12	0.21	0.33	10.33	3.30	258	0.20	4.22
	Class P	10.00	0.12	0.21	0.33	10.33	3.30	258	0.20	4.14
CHET Advisor 529 Inflation-Protected Bond Portfolio										
	Class A	10.00	(0.01)	0.31	0.30	10.30	3.00	3,932	0.35	(0.35)
	Class C	10.00	(0.01)	0.29	0.28	10.28	2.80	2,817	1.20	(1.19)
	Class I	10.00	-	0.31	0.31	10.31	3.10	606	0.20	(0.20)
	Class P	10.00	-	0.31	0.31	10.31	3.10	258	0.20	-
CHET Advisor 529 Limited Term Bond Portfolio										
	Class A	10.00	0.03	-	0.03	10.03	0.30	61	0.35	0.87
	Class C	10.00	-	0.01	0.01	10.01	0.10	23	1.20	0.01
	Class I	10.00	0.03	0.01	0.04	10.04	0.40	141	0.20	1.00
	Class P	10.00	0.04	-	0.04	10.04	0.40	251	0.20	1.24

CHET 529 College Savings Program Advisor Plan

Supplementary Information, *continued*

Financial Highlights

Portfolio Series	Selected Per Unit data*						Ratios and Supplemental Data		
	\$ Net Position value at Beginning of Period	\$ Net Investment Income (Loss)(a)	\$ Net Realized and Unrealized Gain (Loss)	\$ Total from Investment Operations	\$ Net Position Value at End of Period	Total Return Based on Net Position Value per Unit %*(d)	\$ Fiduciary Net Position (in thousands)	Ratio of Net Expenses to Average Net Position % (b,c)	Ratio of Net Investment Income (Loss) to Average Net Position % (c)
CHET Advisor 529 New Insights Portfolio									
Class A	10.00	(0.01)	1.18	1.17	11.17	11.70	17,543	0.45	(0.45)
Class C	10.00	(0.04)	1.19	1.15	11.15	11.50	2,234	1.20	(1.19)
Class I	10.00	(0.01)	1.19	1.18	11.18	11.80	5,131	0.20	(0.20)
Class P	10.00	-	1.19	1.19	11.19	11.90	280	0.20	-
CHET Advisor 529 Small Cap Portfolio									
Class A	10.00	(0.01)	0.30	0.29	10.29	2.90	11,147	0.45	(0.45)
Class C	10.00	(0.03)	0.30	0.27	10.27	2.70	1,248	1.20	(1.19)
Class I	10.00	(0.01)	0.31	0.30	10.30	3.00	3,048	0.20	(0.20)
Class P	10.00	-	0.31	0.31	10.31	3.10	258	0.20	-
CHET Advisor 529 Stable Value Portfolio									
Class A	10.00	(0.02)	0.04	0.02	10.02	0.20	20,466	0.48	(0.62)
Class C	10.00	(0.04)	0.04	-	10.00	-	4,873	1.23	(1.37)
Class I	10.00	(0.01)	0.04	0.03	10.03	0.30	6,191	0.23	(0.38)
Class P	10.00	-	0.03	0.03	10.03	0.30	251	0.23	(0.30)
CHET Advisor 529 Stock Selector Mid Cap Portfolio									
Class A	10.00	(0.01)	0.29	0.28	10.28	2.80	14,503	0.45	(0.45)
Class C	10.00	(0.04)	0.30	0.26	10.26	2.60	1,996	1.20	(1.19)
Class I	10.00	(0.01)	0.30	0.29	10.29	2.90	4,238	0.20	(0.20)
Class P	10.00	-	0.29	0.29	10.29	2.90	257	0.20	-
CHET Advisor 529 Strategic Dividend & Income Portfolio									
Class A	10.00	0.01	0.55	0.56	10.56	5.60	49	0.45	0.36
Class C	10.00	(0.03)	0.56	0.53	10.53	5.30	30	1.20	(1.11)
Class I	10.00	0.02	0.55	0.57	10.57	5.70	2	0.20	0.67
Class P	10.00	0.04	0.53	0.57	10.57	5.70	264	0.20	1.59
CHET Advisor 529 Strategic Income Portfolio									
Class A	10.00	0.06	0.19	0.25	10.25	2.50	8,528	0.35	2.21
Class C	10.00	0.04	0.19	0.23	10.23	2.30	2,301	1.20	1.36
Class I	10.00	0.07	0.19	0.26	10.26	2.60	1,179	0.20	2.35
Class P	10.00	0.08	0.19	0.27	10.27	2.70	257	0.20	2.58
CHET Advisor 529 Total Bond Portfolio									
Class A	10.00	0.05	0.16	0.21	10.21	2.10	7,663	0.35	1.69
Class C	10.00	0.02	0.17	0.19	10.19	1.90	1,798	1.20	0.85
Class I	10.00	0.05	0.16	0.21	10.21	2.10	1,423	0.20	1.84
Class P	10.00	0.03	0.17	0.20	10.20	2.00	2	0.95	1.17
CHET Advisor 529 Value Strategies Portfolio									
Class A	10.00	(0.01)	0.56	0.55	10.55	5.50	358	0.45	(0.44)
Class C	10.00	(0.03)	0.56	0.53	10.53	5.30	60	1.20	(1.11)
Class I	10.00	(0.01)	0.57	0.56	10.56	5.60	25	0.20	(0.20)
Class P	10.00	-	0.57	0.57	10.57	5.70	264	0.20	-

* Fidelity Financial Highlights, for the period Conversion Date to June 30, 2021

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

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

(c) Annualized

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



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