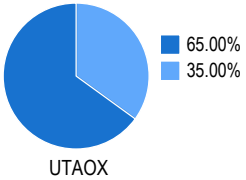
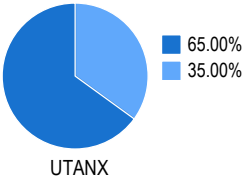
Target Enrollment 2042/2043



UTAOX

Annual Asset Based Fees: 0.114%

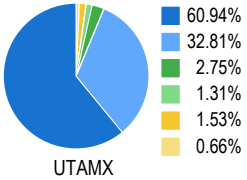
Target Enrollment 2040/2041



UTANX

Annual Asset Based Fees: 0.114%

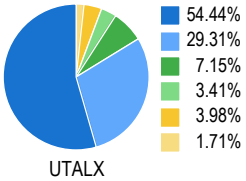
Target Enrollment 2038/2039



UTAMX

Annual Asset Based Fees: 0.114%

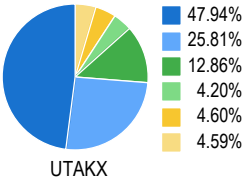
Target Enrollment 2036/2037



UTALX

Annual Asset Based Fees: 0.115%

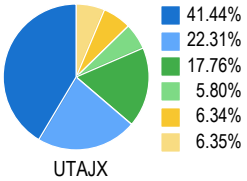
Target Enrollment 2034/2035



UTAKX

Annual Asset Based Fees: 0.117%

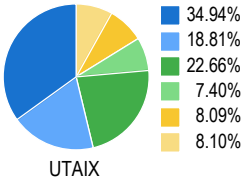
Target Enrollment 2032/2033



UTAJX

Annual Asset Based Fees: 0.118%

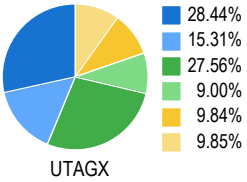
Target Enrollment 2030/2031



UTAIX

Annual Asset Based Fees: 0.119%

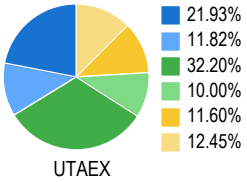
Target Enrollment 2028/2029



UTAGX

Annual Asset Based Fees: 0.120%

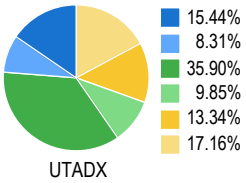
Target Enrollment 2026/2027



UTAEX

Annual Asset Based Fees: 0.122%

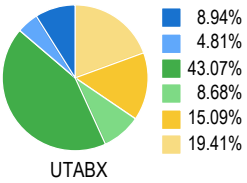
Target Enrollment 2024/2025



UTADX

Annual Asset Based Fees: 0.125%

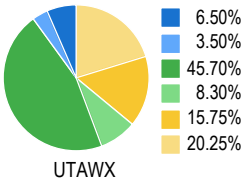
Target Enrollment 2022/2023



UTABX

Annual Asset Based Fees: 0.125%

Enrolled



UTAWX

Annual Asset Based Fees: 0.125%

Stocks
- Vanguard Institutional Total Stock Market Index Fund (VSTSX)
- Vanguard Total International Stock Index Fund (VTISX)

Bonds
- Vanguard Total Bond Market Index Fund (VTBSX)
- Vanguard Total International Bond Index Fund (VTIFX)

Principal Preservation
- FDIC Insured Savings Account
- PIMCO Interest Income Fund