

2022 Distribution Schedule

USAA Mutual Funds


Daily Distribution Funds *	Monthly Distribution Funds	Quarterly Distribution Funds																																																						
USAA California Bond Fund USAA Government Securities Fund USAA Intermediate-Term Bond Fund USAA Money Market Fund USAA New York Bond Fund USAA Short-Term Bond Fund USAA Tax Exempt Intermediate-Term Fund USAA Tax Exempt Long-Term Fund USAA Tax Exempt Money Market Fund USAA Tax Exempt Short-Term Fund USAA Treasury Money Market Trust USAA Ultra Short-Term Bond Fund USAA Virginia Bond Fund	USAA High Income Fund USAA Income Fund <table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;">Record Date</th> <th style="text-align: left;">Ex Date</th> <th style="text-align: left;">Pay Date</th> </tr> </thead> <tbody> <tr><td>1/19</td><td>1/20</td><td>1/21</td></tr> <tr><td>2/18</td><td>2/22</td><td>2/23</td></tr> <tr><td>3/21</td><td>3/22</td><td>3/23</td></tr> <tr><td>4/20</td><td>4/21</td><td>4/22</td></tr> <tr><td>5/23</td><td>5/24</td><td>5/25</td></tr> <tr><td>6/21</td><td>6/22</td><td>6/23</td></tr> <tr><td>7/20</td><td>7/21</td><td>7/22</td></tr> <tr><td>8/17</td><td>8/18</td><td>8/19</td></tr> <tr><td>9/16</td><td>9/19</td><td>9/20</td></tr> <tr><td>10/19</td><td>10/20</td><td>10/21</td></tr> <tr><td>11/21</td><td>11/22</td><td>11/23</td></tr> <tr><td>12/20</td><td>12/21</td><td>12/22</td></tr> </tbody> </table>	Record Date	Ex Date	Pay Date	1/19	1/20	1/21	2/18	2/22	2/23	3/21	3/22	3/23	4/20	4/21	4/22	5/23	5/24	5/25	6/21	6/22	6/23	7/20	7/21	7/22	8/17	8/18	8/19	9/16	9/19	9/20	10/19	10/20	10/21	11/21	11/22	11/23	12/20	12/21	12/22	USAA Cornerstone Moderate Fund USAA Cornerstone Moderately Conservative Fund USAA Global Equity Income Fund USAA Growth & Income Fund USAA Growth and Tax Strategy Fund USAA Income Stock Fund USAA 500 Index Fund <table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;">Record Date</th> <th style="text-align: left;">Ex Date</th> <th style="text-align: left;">Pay Date</th> </tr> </thead> <tbody> <tr><td>3/21</td><td>3/22</td><td>3/23</td></tr> <tr><td>6/21</td><td>6/22</td><td>6/23</td></tr> <tr><td>9/16</td><td>9/19</td><td>9/20</td></tr> <tr><td>12/20</td><td>12/21</td><td>12/22</td></tr> </tbody> </table>	Record Date	Ex Date	Pay Date	3/21	3/22	3/23	6/21	6/22	6/23	9/16	9/19	9/20	12/20	12/21	12/22
Record Date	Ex Date	Pay Date																																																						
1/19	1/20	1/21																																																						
2/18	2/22	2/23																																																						
3/21	3/22	3/23																																																						
4/20	4/21	4/22																																																						
5/23	5/24	5/25																																																						
6/21	6/22	6/23																																																						
7/20	7/21	7/22																																																						
8/17	8/18	8/19																																																						
9/16	9/19	9/20																																																						
10/19	10/20	10/21																																																						
11/21	11/22	11/23																																																						
12/20	12/21	12/22																																																						
Record Date	Ex Date	Pay Date																																																						
3/21	3/22	3/23																																																						
6/21	6/22	6/23																																																						
9/16	9/19	9/20																																																						
12/20	12/21	12/22																																																						
<p>* The above funds accrue/declare income daily and pay all accrued income for the month on the last business day of the month.</p>																																																								
Capital Gain Dates (Daily Funds)	Capital Gain Dates (Monthly Funds)	Capital Gain Dates (Quarterly Funds)																																																						
<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;">Record Date</th> <th style="text-align: left;">Ex Date</th> <th style="text-align: left;">Pay Date</th> </tr> </thead> <tbody> <tr> <td>12/13</td> <td>12/14</td> <td>12/15</td> </tr> </tbody> </table>	Record Date	Ex Date	Pay Date	12/13	12/14	12/15	<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;">Record Date</th> <th style="text-align: left;">Ex Date</th> <th style="text-align: left;">Pay Date</th> </tr> </thead> <tbody> <tr> <td>12/13</td> <td>12/14</td> <td>12/15</td> </tr> </tbody> </table>	Record Date	Ex Date	Pay Date	12/13	12/14	12/15	<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;">Record Date</th> <th style="text-align: left;">Ex Date</th> <th style="text-align: left;">Pay Date</th> </tr> </thead> <tbody> <tr> <td>12/13</td> <td>12/14</td> <td>12/15</td> </tr> </tbody> </table>	Record Date	Ex Date	Pay Date	12/13	12/14	12/15																																				
Record Date	Ex Date	Pay Date																																																						
12/13	12/14	12/15																																																						
Record Date	Ex Date	Pay Date																																																						
12/13	12/14	12/15																																																						
Record Date	Ex Date	Pay Date																																																						
12/13	12/14	12/15																																																						

Victory Capital means Victory Capital Management Inc., the investment adviser of the USAA Mutual Funds. USAA Mutual Funds are distributed by Victory Capital Services, Inc., member FINRA, an affiliate of Victory Capital. Victory Capital and its affiliates are not affiliated with United Services Automobile Association or its affiliates. USAA and the USAA logos are registered trademarks and the USAA Mutual Funds logo is a trademark of United Services Automobile Association and are being used by Victory Capital and its affiliates under license.

Any distributions paid represent a share of a Fund's net income and or capital gains. Distributions are only paid to the extent a Fund generates net income or capital gains.

2022 Distribution Schedule

USAA Mutual Funds

Quarterly Distribution Funds	Annual Distribution Funds	Annual Distribution Funds																																	
<p>USAA Cornerstone Conservative Fund USAA Target Retirement Income Fund</p> <table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;">Record Date</th> <th style="text-align: left;">Ex Date</th> <th style="text-align: left;">Pay Date</th> </tr> </thead> <tbody> <tr> <td>3/22</td> <td>3/23</td> <td>3/24</td> </tr> <tr> <td>6/24</td> <td>6/27</td> <td>6/28</td> </tr> <tr> <td>9/19</td> <td>9/20</td> <td>9/21</td> </tr> <tr> <td>12/22</td> <td>12/23</td> <td>12/27</td> </tr> </tbody> </table>	Record Date	Ex Date	Pay Date	3/22	3/23	3/24	6/24	6/27	6/28	9/19	9/20	9/21	12/22	12/23	12/27	<p>USAA Aggressive Growth Fund USAA Capital Growth Fund USAA Cornerstone Aggressive Fund USAA Cornerstone Moderately Aggressive Fund USAA Emerging Markets Fund USAA Extended Market Index Fund USAA Global Managed Volatility Fund USAA Growth Fund USAA International Fund USAA Managed Allocation Fund USAA Nasdaq-100 Index Fund USAA Precious Metals and Minerals Fund USAA Science & Technology Fund USAA Small Cap Stock Fund USAA Sustainable World Fund USAA Target Managed Allocation Fund USAA Value Fund</p> <table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;">Record Date</th> <th style="text-align: left;">Ex Date</th> <th style="text-align: left;">Pay Date</th> </tr> </thead> <tbody> <tr> <td>12/20</td> <td>12/21</td> <td>12/22</td> </tr> </tbody> </table>	Record Date	Ex Date	Pay Date	12/20	12/21	12/22	<p>USAA Cornerstone Equity Fund USAA Target Retirement 2030 Fund USAA Target Retirement 2040 Fund USAA Target Retirement 2050 Fund USAA Target Retirement 2060 Fund</p> <p style="text-align: center;">Capital Gain Dates (Fund of Funds)</p> <table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;">Record Date</th> <th style="text-align: left;">Ex Date</th> <th style="text-align: left;">Pay Date</th> </tr> </thead> <tbody> <tr> <td>12/16</td> <td>12/19</td> <td>12/20</td> </tr> </tbody> </table> <p style="text-align: center;">Income Dates (Fund of Funds)</p> <table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;">Record Date</th> <th style="text-align: left;">Ex Date</th> <th style="text-align: left;">Pay Date</th> </tr> </thead> <tbody> <tr> <td>12/22</td> <td>12/23</td> <td>12/27</td> </tr> </tbody> </table>	Record Date	Ex Date	Pay Date	12/16	12/19	12/20	Record Date	Ex Date	Pay Date	12/22	12/23	12/27
Record Date	Ex Date	Pay Date																																	
3/22	3/23	3/24																																	
6/24	6/27	6/28																																	
9/19	9/20	9/21																																	
12/22	12/23	12/27																																	
Record Date	Ex Date	Pay Date																																	
12/20	12/21	12/22																																	
Record Date	Ex Date	Pay Date																																	
12/16	12/19	12/20																																	
Record Date	Ex Date	Pay Date																																	
12/22	12/23	12/27																																	
<p>Capital Gain Dates (Fund of Funds)</p> <table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;">Record Date</th> <th style="text-align: left;">Ex Date</th> <th style="text-align: left;">Pay Date</th> </tr> </thead> <tbody> <tr> <td>12/16</td> <td>12/19</td> <td>12/20</td> </tr> </tbody> </table>	Record Date	Ex Date	Pay Date	12/16	12/19	12/20	<p>Capital Gain Dates (Annual Funds)</p> <table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;">Record Date</th> <th style="text-align: left;">Ex Date</th> <th style="text-align: left;">Pay Date</th> </tr> </thead> <tbody> <tr> <td>12/13</td> <td>12/14</td> <td>12/15</td> </tr> </tbody> </table>	Record Date	Ex Date	Pay Date	12/13	12/14	12/15																						
Record Date	Ex Date	Pay Date																																	
12/16	12/19	12/20																																	
Record Date	Ex Date	Pay Date																																	
12/13	12/14	12/15																																	

Victory Capital means Victory Capital Management Inc., the investment adviser of the USAA Mutual Funds. USAA Mutual Funds are distributed by Victory Capital Services, Inc., member FINRA, an affiliate of Victory Capital. Victory Capital and its affiliates are not affiliated with United Services Automobile Association or its affiliates. USAA and the USAA logos are registered trademarks and the USAA Mutual Funds logo is a trademark of United Services Automobile Association and are being used by Victory Capital and its affiliates under license.

Any distributions paid represent a share of a Fund's net income and or capital gains. Distributions are only paid to the extent a Fund generates net income or capital gains.