

2022 Distribution Schedule

USAA Mutual Funds


Daily Distribution Funds *	Monthly Distribution Funds	Quarterly Distribution Funds																																																						
<ul style="list-style-type: none"> 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 <p style="font-size: small;">* The above funds accrue/declare income daily and pay all accrued income for the month on the last business day of the month.</p>	<ul style="list-style-type: none"> 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	<ul style="list-style-type: none"> 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
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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

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