

## 2023 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: center;">Record Date</th> <th style="text-align: center;">Ex Date</th> <th style="text-align: center;">Pay Date</th> </tr> </thead> <tbody> <tr><td style="text-align: center;">1/18</td><td style="text-align: center;">1/19</td><td style="text-align: center;">1/20</td></tr> <tr><td style="text-align: center;">2/17</td><td style="text-align: center;">2/21</td><td style="text-align: center;">2/22</td></tr> <tr><td style="text-align: center;">3/20</td><td style="text-align: center;">3/21</td><td style="text-align: center;">3/22</td></tr> <tr><td style="text-align: center;">4/19</td><td style="text-align: center;">4/20</td><td style="text-align: center;">4/21</td></tr> <tr><td style="text-align: center;">5/22</td><td style="text-align: center;">5/23</td><td style="text-align: center;">5/24</td></tr> <tr><td style="text-align: center;">6/20</td><td style="text-align: center;">6/21</td><td style="text-align: center;">6/22</td></tr> <tr><td style="text-align: center;">7/19</td><td style="text-align: center;">7/20</td><td style="text-align: center;">7/21</td></tr> <tr><td style="text-align: center;">8/16</td><td style="text-align: center;">8/17</td><td style="text-align: center;">8/18</td></tr> <tr><td style="text-align: center;">9/15</td><td style="text-align: center;">9/18</td><td style="text-align: center;">9/19</td></tr> <tr><td style="text-align: center;">10/18</td><td style="text-align: center;">10/19</td><td style="text-align: center;">10/20</td></tr> <tr><td style="text-align: center;">11/20</td><td style="text-align: center;">11/21</td><td style="text-align: center;">11/22</td></tr> <tr><td style="text-align: center;">12/20</td><td style="text-align: center;">12/21</td><td style="text-align: center;">12/22</td></tr> </tbody> </table>	Record Date	Ex Date	Pay Date	1/18	1/19	1/20	2/17	2/21	2/22	3/20	3/21	3/22	4/19	4/20	4/21	5/22	5/23	5/24	6/20	6/21	6/22	7/19	7/20	7/21	8/16	8/17	8/18	9/15	9/18	9/19	10/18	10/19	10/20	11/20	11/21	11/22	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: center;">Record Date</th> <th style="text-align: center;">Ex Date</th> <th style="text-align: center;">Pay Date</th> </tr> </thead> <tbody> <tr><td style="text-align: center;">3/20</td><td style="text-align: center;">3/21</td><td style="text-align: center;">3/22</td></tr> <tr><td style="text-align: center;">6/20</td><td style="text-align: center;">6/21</td><td style="text-align: center;">6/22</td></tr> <tr><td style="text-align: center;">9/15</td><td style="text-align: center;">9/18</td><td style="text-align: center;">9/19</td></tr> <tr><td style="text-align: center;">12/20</td><td style="text-align: center;">12/21</td><td style="text-align: center;">12/22</td></tr> </tbody> </table>	Record Date	Ex Date	Pay Date	3/20	3/21	3/22	6/20	6/21	6/22	9/15	9/18	9/19	12/20	12/21	12/22
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* The above funds accrue/declare income daily and pay all accrued income for the month on the last business day of the month.																																																								
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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.

# 2023 Distribution Schedule

## USAA Mutual Funds

Quarterly Distribution Funds	Annual Distribution Funds	Annual Distribution Funds																																	
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