



## Memorandum

**To:** Broker/Dealer Firms  
**From:** USAA Mutual Funds (NSCC# 5935, Alpha: IP)  
**Date:** June 17, 2019  
**Phone:** (877) 332-2371

**Subject:** **REMINDER: Effective 7/1/2019** Short Term Redemption Fee (STTF) Policy Update

**\*\* Important Information Concerning the Funds Identified Below \*\***

The Board of Trustees of USAA Mutual Funds has approved the elimination of the short-term redemption fees (STTF) effective July 1, 2019, for the USAA Funds listed below. As a result, no short-term redemption fee (STTF) should be remitted back to the Fund for any redemptions or exchanges occurring on or after July 1, 2019. Please make any system and process changes for the removal of the fees to meet the effective date. Thank you.

USAA Fund Name	Share Class	Ticker	CUSIP	Fund Number
<b>USAA High Income Fund</b>				
	Retail	USHYX	903288843	0080
	Institutional	UIHIX	903288579	0280
	Adviser	UHYOX	903288447	0380
	R6	URHIX	90291A403	0680