



Asset
Management

2024 Schwab Funds® Monthly Distribution Schedule

The tables below show the 2024 ordinary income distribution schedule for the listed mutual funds. The Schwab Money Funds and some Schwab Fixed Income Funds have ex and record dates daily but pay the accumulated income, if any, to shareholders monthly on the dates shown below. Please consult with a tax advisor if you have any questions regarding tax rates for mutual fund distributions.

Schwab Money Funds

Schwab Government Money Market Portfolio (SWPXX)
Schwab AMT Tax-Free Money Fund - Investor Shares (SWWXX)
Schwab AMT Tax-Free Money Fund - Ultra Shares (SCTXX)
Schwab California Municipal Money Fund - Investor Shares (SWKXX)
Schwab California Municipal Money Fund - Ultra Shares (SCAXX)
Schwab Municipal Money Fund - Investor Shares (SWTXX)
Schwab Municipal Money Fund - Ultra Shares (SWOXX)
Schwab Retirement Government Money Fund (SNRXX)

Schwab New York Municipal Money Fund - Investor Shares (SWYXX)
Schwab New York Municipal Money Fund - Ultra Shares (SNYXX)
Schwab Treasury Obligations Money Fund - Investor Shares (SNOXX)
Schwab Treasury Obligations Money Fund - Ultra Shares (SCOXX)
Schwab U.S. Treasury Money Fund - Investor Shares (SNSXX)
Schwab U.S. Treasury Money Fund - Ultra Shares (SUTXX)
Schwab Value Advantage Money Fund® - Investor Shares (SWVXX)
Schwab Value Advantage Money Fund® - Ultra Shares (SNAXX)

Please note that effective October 2024, the date on which the above funds intend to pay their dividends will change from the 15th of each month (except December) to the last business day of each month (all months).

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	OCT	NOV	DEC
Ex-Date ¹	Daily	Daily	Daily	Daily	Daily	Daily	Daily	Daily	Daily	Daily	Daily	Daily	Daily
Record Date	Daily	Daily	Daily	Daily	Daily	Daily	Daily	Daily	Daily	Daily	Daily	Daily	Daily
Payable Date	1/16/24	2/15/24	3/15/24	4/15/24	5/15/24	6/17/24	7/15/24	8/15/24	9/16/24	10/15/24	10/31/24	11/29/24	12/31/24

Schwab Government Money Fund - Sweep Shares (SWGXX)
Schwab Government Money Fund - Investor Shares (SNVXX)

Schwab Government Money Fund - Ultra Shares (SGUXX)
Schwab Variable Share Price Money Fund - Ultra Shares (SVUXX)*

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
Ex-Date ¹	Daily	Daily	Daily	Daily	Daily	Daily	Daily	Daily	Daily	Daily	Daily	Daily
Record Date	Daily	Daily	Daily	Daily	Daily	Daily	Daily	Daily	Daily	Daily	Daily	Daily
Payable Date	1/16/24	2/15/24	3/15/24	4/15/24	5/15/24	6/17/24	7/15/24	8/15/24	9/16/24	10/15/24	11/15/24	12/31/24
Accrual Period	1/2/24- 1/16/24	1/17/24- 2/15/24	2/16/24- 3/17/24	3/18/24- 4/15/24	4/16/24- 5/15/24	5/16/24- 6/17/24	6/18/24- 7/15/24	7/16/24- 8/15/24	8/16/24- 9/16/24	9/17/24- 10/15/24	10/16/24- 11/17/24	11/18/24- 1/1/25
Days in Period	15	30	31	29	30	33	28	31	32	29	33	45

*After market close on September 6, 2024, the Schwab Variable Share Price Money Fund (SVUXX) will merge into the Schwab Government Money Fund - Ultra Shares (SGUXX). Effective at the close of market on June 28, 2024, SVUXX was closed to new investors.

Schwab Fixed Income Funds

Schwab California Tax-Free Bond Fund (SWCAX)
Schwab Tax-Free Bond Fund (SWNTX)

Schwab Short-Term Bond Index Fund (SWSBX)
Schwab U.S. Aggregate Bond Index Fund (SWAGX)

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
Ex-Date ¹	Daily	Daily	Daily	Daily	Daily	Daily	Daily	Daily	Daily	Daily	Daily	Daily
Record Date	Daily	Daily	Daily	Daily	Daily	Daily	Daily	Daily	Daily	Daily	Daily	Daily
Payable Date	1/31/24	2/29/24	3/28/24	4/30/24	5/31/24	6/28/24	7/31/24	8/30/24	9/30/24	10/31/24	11/29/24	12/31/24

Schwab Opportunistic Municipal Bond Fund (SWHYX)

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
Ex-Date ¹	1/31/24	2/29/24	3/28/24	4/30/24	5/31/24	6/28/24	7/31/24	8/30/24	9/30/24	10/31/24	11/29/24	12/17/24
Record Date	1/30/24	2/28/24	3/27/24	4/29/24	5/30/24	6/27/24	7/30/24	8/29/24	9/27/24	10/30/24	11/27/24	12/16/24
Payable Date	1/31/24	2/29/24	3/28/24	4/30/24	5/31/24	6/28/24	7/31/24	8/30/24	9/30/24	10/31/24	11/29/24	12/17/24

Schwab Monthly Income Funds

Schwab Monthly Income Fund—Target Payout (SWJRX)

Schwab Monthly Income Fund—Flexible Payout (SWKRX)

Schwab Monthly Income Fund—Income Payout (SWLRX)

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
Ex-Date ¹	1/31/24	2/29/24	3/28/24	4/30/24	5/31/24	6/28/24	7/31/24	8/30/24	9/30/24	10/31/24	11/29/24	12/30/24
Record Date	1/30/24	2/28/24	3/27/24	4/29/24	5/30/24	6/27/24	7/30/24	8/29/24	9/27/24	10/30/24	11/27/24	12/27/24
Payable Date	1/31/24	2/29/24	3/28/24	4/30/24	5/31/24	6/28/24	7/31/24	8/30/24	9/30/24	10/31/24	11/29/24	12/30/24

Investors should consider carefully information contained in the prospectus, or if available, the summary prospectus, including investment objectives, risks, charges and expenses. You can obtain a prospectus, or if available, a summary prospectus by visiting schwabassetmanagement.com/prospectus. Please read it carefully before investing.

You could lose money by investing in the Schwab Money Funds. All Schwab Money Funds with the exception of Schwab Variable Share Price Money Fund seek to preserve the value of your investment at \$1.00 per share, but cannot guarantee they will do so. Because the share price of Schwab Variable Share Price Money Fund will fluctuate, when you sell your shares they may be worth more or less than what you originally paid for them. All Schwab Money Funds with the exception of Schwab Government Money Fund, Schwab Retirement Government Money Fund, Schwab U.S. Treasury Money Fund, Schwab Treasury Obligations Money Fund and Schwab Government Money Market Portfolio may impose a fee upon the sale of your shares if the Fund's board or its delegates determines that the fee is in the best interests of the Fund. An investment in the Schwab Money Funds is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. The Schwab Money Funds' sponsor has no legal obligation to provide financial support to the Funds, and you should not expect that the sponsor will provide financial support to the Funds at any time.

Note: The dates disclosed are subject to change without notice.

¹ The ex-distribution date—or ex-date—is the date that mutual fund shares begin trading without the distribution. As a result, the fund's per-share net asset value will be reduced by the amount of the fund's per-share distribution on that date.

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To receive a distribution, you must be a registered shareholder on the record date. Distributions are paid to shareholders on the payable date. Scheduled dividend distribution dates, including the payable date, are subject to change. Past distributions are not indicative of future trends. There is no guarantee that distributions will be paid and are subject to change without notice.

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