



MUTUAL FUNDS

USAA FUND HOLDINGS

As of March 31, 2020

USAA Treasury Money Market Trust

Weighted Average Maturity: 10 Days
 Weighted Average Life: 13 Days

ISSUER	CATEGORY OF INVESTMENTS	CUSIP	PRINCIPAL AMOUNT (\$)	MATURITY DATE	FINAL MATURITY DATE	COUPON RATE/YIELD (%)	VALUE (\$)
FIXED INCOME CLEARING CORPORATION ("FICC") - STATE STREET BANK & TRUST CO.	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	FIC120401	4,152,000,000	4/1/2020	4/1/2020	0.01	4,152,000,000
U.S. TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	912828Y53	100,000,000	4/7/2020	7/31/2020	0.13	99,972,149
U.S. TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	9128284K3	150,000,000	4/7/2020	4/30/2020	0.12	150,000,344
U.S. TREASURY SECURITIES	U.S. Treasury Debt	912796SM2	200,000,000	4/23/2020	4/23/2020	1.43	199,817,889
U.S. TREASURY SECURITIES	U.S. Treasury Debt	912796TD1	100,000,000	8/13/2020	8/13/2020	1.81	99,326,278
U.S. TREASURY SECURITIES	U.S. Treasury Debt	912796TQ2	200,000,000	4/9/2020	4/9/2020	1.35	199,932,444
U.S. TREASURY SECURITIES	U.S. Treasury Debt	912796TR0	600,000,000	4/16/2020	4/16/2020	1.42	599,621,333
U.S. TREASURY SECURITIES	U.S. Treasury Debt	912796TV1	200,000,000	5/14/2020	5/14/2020	1.46	199,644,056
U.S. TREASURY SECURITIES	U.S. Treasury Debt	912796TT6	200,000,000	5/7/2020	5/7/2020	1.50	199,702,800
U.S. TREASURY SECURITIES	U.S. Treasury Debt	912796SR1	200,000,000	5/21/2020	5/21/2020	1.46	199,586,111

Portfolio holdings are subject to change, are unaudited, and do not represent any type of recommendation. The Funds are distributed by Victory Capital Advisers, Inc. ("VCA"), member FINRA and SIPC. Victory Capital Management Inc., an affiliate of VCA, is the investment advisor to the Funds and receives a fee from the Funds for its services. **Shares of the Fund may be subject to sales charges and other fees. An investor should consider the Fund's investment objectives, risks and charges and expenses carefully before investing or sending money. This and other important information about the investment company can be found in the Fund's prospectus. To obtain a prospectus, please call 1-800-539-FUND or visit www.usaa.com/prospectus. Please read the prospectus carefully before investing.**

As of July 1, 2019, Victory Capital Management Inc. is the investment advisor for USAA Mutual Funds.

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