



MUTUAL FUNDS

USAA FUND HOLDINGS

As of July 31, 2020

USAA Treasury Money Market Trust

Weighted Average Maturity: 33 Days
Weighted Average Life: 33 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	FIC120803	226,000,000	8/3/2020	8/3/2020	0.07	226,000,000
U.S. TREASURY SECURITIES	U.S. Treasury Debt	912796TD1	100,000,000	8/13/2020	8/13/2020	1.67	99,939,667
U.S. TREASURY SECURITIES	U.S. Treasury Debt	9127963Z0	25,000,000	9/22/2020	9/22/2020	0.16	24,994,132
U.S. TREASURY SECURITIES	U.S. Treasury Debt	9127964H9	25,000,000	10/13/2020	10/13/2020	0.17	24,991,382
U.S. TREASURY SECURITIES	U.S. Treasury Debt	9127964J5	25,000,000	10/20/2020	10/20/2020	0.17	24,990,239
U.S. TREASURY SECURITIES	U.S. Treasury Debt	9127964K2	25,000,000	10/27/2020	10/27/2020	0.17	24,989,385
U.S. TREASURY SECURITIES	U.S. Treasury Debt	9127964Q9	25,000,000	11/3/2020	11/3/2020	0.17	24,988,707
U.S. TREASURY SECURITIES	U.S. Treasury Debt	9127964A4	25,000,000	9/29/2020	9/29/2020	0.16	24,993,137
U.S. TREASURY SECURITIES	U.S. Treasury Debt	9127964R7	25,000,000	11/10/2020	11/10/2020	0.17	24,987,726
U.S. TREASURY SECURITIES	U.S. Treasury Debt	9127964G1	25,000,000	10/6/2020	10/6/2020	0.17	24,991,979

Portfolio holdings are subject to change, are unaudited, and do not represent any type of recommendation. The Funds are distributed by Victory Capital Services, Inc. ("VCS"), 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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