



We know what it means to serve.®

USAA FLEXIBLE INCOME FUND

Portfolio Holdings as of 07-31-2018

Cusip	Ticker	Security Name	Shares/Par/Contracts	Market Value
03209MH72		AMPHENOL CORPORATION	290,000.00	\$289,895.12
04056BH60		ARIZONA PUBLIC SERVI	290,000.00	\$289,915.82
06945MHD1		BARTON CAPITAL CORP.	490,000.00	\$489,665.17
12705XH11		CABOT CORP	500,000.00	\$500,000.00
13638XHE3		CANADIAN NATURAL RESOU	285,000.00	\$284,755.06
18977HH89		CNH INDUSTRIAL CAPITAL	1,500,000.00	\$1,499,241.67
21037DH23		CONSTELLATION BRANDS INC	347,000.00	\$346,977.16
23333GH72		DTE CAPITAL CORP	300,000.00	\$299,891.00
2635J5H69		EI DUPONT	300,000.00	\$299,910.42
26882SHN9		ERAC USA FINANCE LLC	300,000.00	\$299,623.75
2925A3HA9		ENBRIDGE ENERGY PRTNS	345,000.00	\$344,742.98
34108BH32		FLORIDA PWR & LGT CO	550,000.00	\$549,932.78
3703E1H35		GENERAL MILLS INC.	349,000.00	\$348,959.48
43851UHN6		HONEYWELL INTERNATN'	300,000.00	\$299,650.00
448629105	HYCT	HYCROFT MINING CORP	49,180.00	\$983.60
448629AC9		HYCROFT MNG CORP	2,023,607.00	\$60,708.21
44890NHG8		HYUNDAI CAPITAL AMERICA	290,000.00	\$289,740.21
45826FHF3		INTEL CORPORATION	490,000.00	\$489,626.51
45856XH75		INTERCONTINENTAL EXCHANGE	350,000.00	\$349,882.75
49271KHE7		KEURIG DR PEPPER	290,000.00	\$289,765.42
52466KHD8		LEGGETT & PLATT	490,000.00	\$489,619.44
53127UH11		LIBERTY FUNDING LLC	500,000.00	\$500,000.00
53944RHH4		LMA SA LMA AMERICAS	490,000.00	\$489,555.73
56274MH62		MANHATTAN ASSET FDG.	500,000.00	\$499,858.33
57978DHX0		MCCORMICK & COMPANY	300,000.00	\$299,450.00
58013NH70		MCDONALD'S CORPORATI	350,000.00	\$349,873.42
63743DH38		NATL RURAL UTIL COOP	490,000.00	\$489,945.83
65409SH84		NIEUW AMSTERDAM RECV	500,000.00	\$499,800.70
66681MHF8		NORTHROP GRUMAN CORP	285,000.00	\$284,758.39
67077VH92		NUTRIEN LTD	300,000.00	\$299,854.66



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6708K3H71		OGE ENERGY CORP	285,000.00	\$284,895.50
68236BHA9		ONE GAS, INC	285,000.00	\$284,861.78
72650XH77		PLAINS ALL AMER PIPELINE LP	285,000.00	\$284,862.25
74533BH33		PUGET SOUND ENERGY CAPITAL TRU	345,000.00	\$344,959.75
76582KH61		RIDGEFIELD FUNDING CO	314,000.00	\$313,909.29
8552M3HH7		STARBUCKS CORPORATION	290,000.00	\$289,713.87
85799J9Y2		STATE STR INSTL INVT TR	13,264,701.35	\$13,264,701.35
88513BHD5		THOMSON REUTERS CORP	340,000.00	\$339,725.73
92646LHQ6		VICTORY RECEIVABLES	300,000.00	\$299,618.58
92780KHF8		VIRGINIA ELECT.& PWR	300,000.00	\$299,736.33
97665SHE3		WISCONSIN ELEC PWR C	265,000.00	\$264,790.43
Total:				\$28,098,358.47