



**USAA FUND HOLDINGS**

As of September 30, 2022

**USAA GOVERNMENT SECURITIES FUND**

CUSIP	TICKER	SECURITY NAME	SHARES/PAR/CONTRACTS	MARKET VALUE
00344NXG4		ABILENE 2.406% 02/15/26	1,715,000.00	1,594,603.57
00344NXH2		ABILENE 2.542% 02/15/27	1,195,000.00	1,090,470.96
00344NXK5		ABILENE 2.642% 02/15/29	1,000,000.00	873,445.00
097067MV1		BOERNE IS 1.773% 02/01/32	650,000.00	504,470.85
15200WAC9		CNP 12-1 3.0282% 10/15/25	3,467,816.26	3,410,847.56
31288QTW0		FH 841465 VRN 8/1/52	7,979,310.88	7,712,840.04
3128K23Z0		FG A42616# 5.50% 12/1/35	194,946.63	199,704.33
3128M9ED0		FG G07032# 3.00% 6/1/42	1,602,984.42	1,433,008.50
3128MJ3S7		FG G08808# 3.50% 4/1/48	1,844,573.59	1,687,179.94
3128MJ4J6		FG G08824# 4.00% 7/1/48	3,146,107.06	2,966,045.00
3128MJ4Q0		FG G08830# 3.50% 8/1/48	1,107,964.69	1,013,424.36
3128MJ4R8		FG G08831# 4.00% 8/1/48	524,739.46	494,706.89
3128MJ4X5		FG G08837# 4.50% 9/1/48	950,642.77	919,676.20
3128MJRM4		FG G08491# 3.50% 5/1/42	1,694,961.63	1,568,473.22
3128MJX88		FG G08702# 3.50% 4/1/46	6,233,264.46	5,705,940.20
3128MMYC1		FG G18706# 3.00% 9/1/33	978,147.37	918,665.77
3128MMYF4		FG G18709# 3.00% 10/1/33	1,847,196.59	1,734,867.70
3128MMYG2		FG G18710# 3.50% 10/1/33	3,726,482.48	3,566,750.13
3128MMYH0		FG G18711# 4.00% 10/1/33	2,421,834.71	2,358,325.58
312942NF8		FG A93990# 4.00% 9/1/40	458,300.66	436,906.41
31307TEP2		FG J36442# 3.00% 3/1/32	1,972,868.16	1,835,863.87
31307VLU8		FG J38439# 3.00% 2/1/33	2,043,961.80	1,920,954.61
3132DNXE8		FR SD1577 4% 9/1/52	3,499,932.18	3,246,960.93
3132H7GE8		FG U99196 4.00% 12/1/47	8,893,409.92	8,482,300.31
3136A65K6		FNR 73 1.5% 07/25/27	914,100.23	865,452.04
3136A86J4		FNR 107 1.5% 10/25/27	459,920.80	434,433.29
3136A8PM6		FNR 100 1.5% 09/25/27	367,668.93	347,687.73



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3136A8RZ5		FNR 102 1.375% 09/25/27	507,168.21	475,144.14
3136A8ZH6		FNR 103 1.5% 09/25/27	384,741.02	363,469.55
3136AH2E9		FNA M1 VRN 07/25/23	379,708.87	378,390.80
3136AQHL7		FNA M13 VRN 06/25/25	1,691,029.14	1,615,818.69
3136ASC46		FNA M7 2.15656% 10/25/23	1,509,441.57	1,498,492.67
3136AW7J0		FNA M8 VRN 05/25/27	3,688,973.84	3,469,290.76
3136AX7E9		FNA M12 VRN 06/25/27	4,332,037.69	4,073,602.10
3136B1XJ8		FNA 2 2018 VRN 3/25/28	2,553,140.32	2,379,095.78
3136B2HA3		FNA M10 VRN 07/25/28	8,049,000.00	7,592,374.84
3136BNX43		FNA 22- 2.59318% 06/25/32	3,671,233.00	3,165,731.75
31371NMF9		FN 256958# 5.50% 11/1/37	153,373.54	157,132.38
3137AKFX4		FHR 3987 2% 09/15/26	330,924.63	324,941.02
3137AMFD4		FHR 4023 VRN 10/15/41	336,901.64	336,712.34
3137B1BS0		FHMS K026 2.51% 11/25/22	3,113,708.15	3,103,008.20
3137B1UG5		FHMS K027 2.637% 01/25/23	4,091,832.00	4,076,709.90
3137B36J2		FHMS K029 VRN 02/25/23	2,793,206.39	2,780,314.09
3137B7YY9		FHMS K037 3.49% 01/25/24	10,030,000.00	9,923,152.82
3137BBBD1		FHMS K038 3.389% 03/25/24	3,000,000.00	2,957,924.37
3137BHJ1		FHMS K045 3.023% 01/25/25	2,751,756.27	2,661,480.45
3137BLMZ8		FHMS K049 3.01% 07/25/25	4,000,000.00	3,842,732.56
3137BM7C4		FHMS K051 3.308% 09/25/25	10,000,000.00	9,662,505.60
3137BMTW6		FHMS K052 2.598% 01/25/25	1,446,541.20	1,421,739.06
3137BQYR2		FHMS K056 2.2% 07/25/25	3,124,634.77	3,024,453.48
3137BQYS0		FHMS K056 2.525% 05/25/26	5,000,000.00	4,669,583.85
3137BRQJ7		FHMS K057 2.57% 07/25/26	7,000,000.00	6,534,464.16
3137BSRE5		FHMS K059 VRN 09/25/26	4,500,000.00	4,264,664.13
3137BTUL3		FHMS K061 3.005% 08/25/26	458,604.71	453,350.04



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3137BTUM1		FHMS K061 VRN 11/25/26	4,000,000.00	3,818,129.04
3137BWWD2		FHMS K725 3.002% 01/25/24	4,900,764.05	4,820,272.53
3137F2LJ3		FHMS K066 3.117% 06/25/27	3,000,000.00	2,819,209.26
3137FARE0		FHMS K727 2.946% 07/25/24	18,532,419.20	18,111,302.96
3137FAWS3		FHMS K067 3.194% 07/25/27	9,274,000.00	8,729,034.44
3137FBU79		FHMS 2017 VRN 9/25/27	2,879,000.00	2,705,025.05
3137FCLD4		FHMS 2017 3.286% 11/25/27	5,000,000.00	4,706,199.00
3137FEUA6		FHMS K730 3.59% 01/25/25	4,999,828.65	4,897,341.51
3137FGR31		FHMS K078 3.854% 06/25/51	12,500,000.00	12,055,217.00
3137FHPJ6		FHMS K080 VRN 07/25/28	15,000,000.00	14,508,193.20
3137FJXR5		FHMS K733 3.75% 09/25/25	5,000,000.00	4,872,887.00
3138E42Q3		FN AK0782# 3.50% 1/1/42	1,219,075.64	1,127,332.51
3138E4X71		FN AK0701# 3.00% 2/1/27	1,068,154.27	1,025,575.00
3138EHRC8		FN AL1382# 3.00% 2/1/27	665,417.71	638,892.52
3138L1PS2		FN AM1332# 2.420% 11/1/22	18,533,753.80	18,533,753.80
31394DFZ8		FNR 29 VRN 04/25/35	773,254.53	767,235.73
31396J4X0		FHR 3134 VRN 03/15/36	400,555.13	397,209.93
31396XJL9		FNR 84 VRN 08/25/37	422,765.51	419,188.41
31408BQ27		FN 846573# 5.00% 12/1/35	274,023.14	274,469.51
3140HHTS4		FN BK4160# 4.00% 5/1/48	816,089.97	768,603.35
3140LDGB9		FN BS2893 1.64% 9/1/31	1,250,000.00	985,748.08
3140MWG91		FN BW4723 4.5% 7/1/52	6,298,920.25	5,998,355.62
3140Q8V51		FN CA1535# 3.50% 2/1/48	1,806,441.03	1,651,463.00
3140QFP60		FN CA7644 2.5% 11/1/50	8,869,472.36	7,492,463.27
3140QNB7		FN CB2754# 3.00% 2/1/52	7,696,690.87	6,723,652.04
3140X5CM3		FN FM1875# 4.00% 1/1/49	2,573,967.74	2,424,193.78
3140XDUA2		FN FM9576# 2.00% 11/1/51	7,349,213.34	5,964,755.82



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3140XDX43		FN FM9698 2.00% 12/1/51	6,093,464.13	4,948,853.81
31412QHM4		FN 931836# 4.00% 8/1/39	736,746.80	701,885.63
31414U4E5		FN 977021# 6.00% 5/1/38	138,793.12	144,859.14
31418AFB9		FN MA1061# 3.50% 5/1/42	1,773,933.76	1,639,864.83
31418CPE8		FN MA3120 3.5% 9/1/47	5,923,604.87	5,415,407.49
31418CS39		FN MA3237# 3.00% 1/1/48	1,140,006.05	1,009,158.93
31418CU77		FN MA3305 3.5% 3/1/48	2,348,807.43	2,146,006.14
31418CUA0		FN MA3276# 3.50% 2/1/48	2,552,512.31	2,333,527.40
31418CUH5		FN MA3283# 3.00% 2/1/33	1,506,066.36	1,414,116.37
31418CV27		FN MA3332# 3.50% 4/1/48	1,829,720.38	1,671,738.22
31418CZV9		FN MA3455# 3.00% 8/1/48	1,070,052.02	942,152.06
31418D6B3		FN MA4465# 2.00% 11/1/51	14,197,082.15	11,507,449.62
31418DEU2		FN MA3746 4.00% 8/1/49	793,289.65	745,248.36
31418DFR8		FN MA3775 3.50% 9/1/49	996,928.17	906,276.53
31418DKV3		FN MA3907 4.00% 1/1/50	5,637,299.11	5,295,906.64
31418DLT7		FN MA3937# 3.00% 2/1/50	503,788.85	442,053.28
31418DLU4		FN MA3938 4.00% 2/1/50	991,524.43	931,478.13
31418DLV2		FN MA3939# 3.50% 2/1/50	602,077.03	547,329.59
31418DNB4		FN MA3985# 3.00% 4/1/35	720,548.18	673,197.30
31418DZ88		FN MA4366# 2.50% 6/1/41	4,262,834.70	3,665,302.50
31418ECS7		FN MA4580 3.5% 4/1/52	1,931,449.32	1,738,220.00
31418ED80		FN MA4626 4% 6/1/52	24,483,656.22	22,707,673.25
31418EES5		FN MA4644# 4.00% 5/1/52	11,698,173.34	10,849,617.21
31418EF21		FN MA4684# 4.50% 6/1/52	24,398,497.70	23,234,278.25
31418EF47		FN MA4686# 5.00% 6/1/52	11,635,964.43	11,344,318.17
31418EGU8		FN MA4710# 5.50% 6/1/52	3,676,939.87	3,663,531.95
31418EHJ2		FN MA4732# 4.00% 9/1/52	1,991,202.78	1,846,765.93



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31418EHK9		FN MA4733 4.5% 9/1/52	2,984,632.02	2,842,214.78
36176DGQ0		G2 762807# 4.50% 3/20/41	2,152,777.00	2,125,198.18
36179VFN5		G2 MA6473# 2.50% 2/20/50	8,010,958.40	6,939,265.20
36179WLQ9		G2 MA7535# 3.00% 8/20/51	8,492,067.51	7,545,772.22
36179WQB7		G2 MA7650 3.00% 10/20/51	11,614,820.15	10,304,160.99
36179WTY4		G2 MA7767# 2.50% 12/20/51	18,861,338.95	16,226,305.22
36200K2A4		GN 603869# 6.00% 1/15/33	333,500.91	348,210.72
36200MYJ6		GN 604713# 5.50% 10/15/33	888,673.27	919,592.10
36200N5B3		G2 605742# 6.00% 11/20/34	49,967.66	51,782.09
36201APG7		GN 577423# 6.50% 1/15/32	40,395.92	41,655.63
36201FBJ5		GN 581541# 6.00% 7/15/33	93,935.51	97,378.93
36201JFG9		GN 584367# 6.00% 5/15/32	146,938.23	151,962.78
36202ATU1		G2 563# 8.00% 12/20/22	80.60	80.56
36202D4A6		G2 3517 6% 2/20/34	469,870.57	492,169.87
36202D4P3		G2 3530# 5.50% 3/20/34	447,008.69	459,406.33
36202D4Q1		G2 3531# 6.00% 3/20/34	436,153.32	457,029.54
36202D6D8		G2 3568# 5.00% 6/20/34	328,949.54	331,028.47
36202D7L9		G2 3599# 6.50% 8/20/34	362,413.51	385,314.97
36202DJB8		G2 2958 8.00 08/20/30	90,997.04	98,171.25
36202DJQ5		G2 2971# 7.00% 9/20/30	130,334.00	137,496.86
36202DL90		G2 3052# 6.00% 3/20/31	60,650.04	62,681.10
36202DM57		G2 3080# 6.50% 5/20/31	41,715.93	43,801.14
36202DMT5		G2 3070# 7.50% 4/20/31	30,112.01	32,579.14
36202DNY3		G2 3107 6.5% 7/20/31	27,210.04	28,597.37
36202DT68		G2 3273# 6.00% 8/20/32	156,248.11	162,709.95
36202DTF8		G2 3250 6.5% 6/20/32	122,934.81	129,768.75
36202DUJ8		G2 3285# 6.00% 9/20/32	145,814.90	151,979.88



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36202DXC0		G2 3375# 5.50% 4/20/33	128,759.22	132,315.29
36202DXS5		G2 3389# 5.00% 5/20/33	412,226.15	414,478.93
36202DYK1		G2 3414# 5.00% 7/20/33	523,944.87	526,808.19
36202DZZ7		G2 3460 6% 10/20/33	147,208.54	153,877.67
36202E3N7		G2 4405# 4.50% 4/20/24	136,643.64	135,763.17
36202EA25		G2 3625# 6.00% 10/20/34	806,849.05	848,254.66
36202EAL3		G2 3611 6.00% 9/20/34	278,190.45	291,903.02
36202ECP2		G2 3678# 5.50% 2/20/35	1,581,948.19	1,625,823.02
36202EDF3		G2 3702# 5.50% 4/20/35	1,321,048.57	1,357,770.87
36202EE88		G2 3759# 5.00% 9/20/35	687,161.21	691,078.23
36202EEH8		G2 3736# 5.50% 7/20/35	600,281.33	616,967.85
36202EH51		G2 3852# 6.00% 5/20/36	274,527.25	288,526.45
36202EL98		G2 3952# 5.00% 2/20/37	153,875.99	155,003.85
36202ELV9		G2 3940# 5.50% 1/20/37	253,771.93	260,949.14
36202FMA1		G2 4853# 4.00% 11/20/40	717,876.88	688,144.42
36203LFJ6		GN 352169# 8.00% 6/15/23	1,303.63	1,304.06
36207KJJ0		GN 434165# 6.50% 1/15/29	4,133.47	4,251.27
36207UTD0		GN 442548# 8.00% 5/15/27	40,451.46	41,404.62
36208ESD6		G2 448816# 6.00% 12/20/33	139,431.55	144,278.55
36208PQN1		GN 456861# 6.50% 5/15/28	41,974.81	42,783.31
36208RYD0		GN 458908# 7.00% 7/15/28	5,953.30	6,002.55
36208V5B7		GN 462642# 6.50% 7/15/28	22,776.01	23,449.81
36208YLG2		GN 464827# 6.50% 9/15/28	31,173.81	31,846.40
36208YMB2		GN 464854# 7.00% 9/15/28	22,858.14	23,330.07
36209E7M8		GN 469900# 6.50% 1/15/29	6,065.20	6,140.83
36209H7H2		GN 472596# 6.50% 5/15/28	9,761.74	9,850.45
36209K2L1		GN 474279# 6.750% 5/15/28	5,061.70	5,096.31



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36209VLN2		GN 482833# 6.00% 11/15/28	3,218.79	3,221.86
36209Y5K0		GN 486050# 7.50% 1/15/31	6,569.25	6,795.80
36209Y6A1		GN 486065# 6.50% 3/15/31	49,612.47	51,049.20
36209YWV6		GN 485860# 6.50% 10/15/31	118,418.38	123,235.27
3620A0AV2		GN 714720# 5.50% 6/15/39	1,009,583.37	1,053,841.32
3620A2MN3		GN 716865# 4.50% 5/15/24	90,075.40	89,531.57
3620A8E74		GN 722058# 4.50% 10/15/24	141,075.09	139,998.91
3620A9QJ3		GN 723257# 4.50% 9/15/24	74,936.98	74,420.99
3620A9YX3		GN 723526# 4.50% 12/15/39	1,394,171.02	1,370,592.87
3620ACZX5		GN 726258# 4.50% 9/15/24	42,359.15	42,079.32
3620ADAL6		GN 726411# 4.50% 10/15/24	42,543.63	42,237.94
3620AMFV9		GN 733780# 4.00% 7/15/40	239,989.37	229,582.34
3620AQYU1		GN 737023# 4.50% 2/15/40	4,068,774.60	4,000,529.33
3620ARDN8		GN 737309# 4.00% 8/15/40	569,629.22	544,927.51
3620ARHC8		GN 737427# 4.00% 9/15/40	799,770.08	765,088.42
3620ARYR6		GN 737920# 4.50% 1/15/41	588,489.89	578,619.19
3620C02F4		GN 745174# 4.50% 7/15/40	629,386.93	618,830.27
36210AMQ7		GN 486467# 7.00% 8/15/28	10,621.07	11,047.61
36210BU45		GN 487603# 7.00% 5/15/29	164,698.60	172,010.38
36210BVE2		GN 487613# 7.00% 6/15/29	146,765.33	153,681.39
36210FGM2		GN 490804# 6.50% 11/15/28	56,177.15	57,420.13
36210HKQ4		GN 492703# 6.00% 2/15/29	63,331.40	64,283.45
36210QY55		GN 499432# 7.50% 4/15/29	15,031.04	15,323.17
36211EEE4		GN 510533 7.5% 10 15 2029	37,552.09	39,377.70
36211FHF5		GN 511530# 8.00% 7/15/30	48,311.13	50,118.83
36211PBG7		GN 518539# 7.50% 10/15/29	14,084.89	14,431.23
36211RXF1		GN 520978# 8.00% 9/15/30	6,474.56	6,803.81



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36213EMV5		GN 552172# 7.50% 11/15/31	10,786.53	11,136.95
36213FAG8		GN 552707# 6.50% 8/15/32	60,272.50	62,797.41
36213FMS9		GN 553069# 6.00% 2/15/33	157,374.87	164,307.00
36213JCT0		GN 555482# 7.00% 8/15/31	7,505.27	7,512.24
36213TDC4		GN 563599# 7.00% 6/15/32	5,467.57	5,641.78
36213TDS9		GN 563613# 7.00% 7/15/32	57,643.27	60,978.58
36213UBF6		GN 564438# 7.00% 10/15/31	34,740.33	36,442.69
36225A2B5		G1 780770 6% 4/15/28	85,102.83	87,042.83
36225AT34		GNMA 780570 7.0% 05/15/27	36,476.34	37,421.83
36225AYM6		GN 780716# 7.50% 2/15/28	24,226.20	24,896.59
36225BDE5		GN 781001# 7.50% 3/15/29	6,633.54	6,897.67
36225BHZ4		GN 781148# 6.00% 7/15/29	55,289.69	56,670.64
36225BPM4		GN 781328 7.0% 09/15/31	29,181.07	30,718.52
36225BSQ2		G2 781427# 6.50% 4/20/32	99,850.42	105,431.09
36225BUT3		G2 781494# 6.50% 8/20/31	66,447.32	69,554.40
36225BVH8		G1 781516 6.5% 9/15/32	375,696.35	395,363.62
36290RXP3		GN 615486# 5.50% 7/15/34	242,357.73	251,301.29
36290SH87		GN 615955# 6.00% 9/15/33	163,441.46	169,838.35
36290SP47		GN 616143# 5.50% 12/15/33	241,953.86	249,496.53
36290UTQ9		GN 618059# 4.50% 6/15/40	192,694.63	189,462.58
36292DV33		GN 646034# 6.00% 9/15/37	41,233.69	42,370.06
36292GHZ1		GN 648348# 5.50% 10/15/35	504,163.52	524,488.25
36294SVJ3		GN 658617# 6.00% 3/15/37	111,933.91	117,697.50
36295K3J0		GN 673201# 6.00% 10/15/38	195,110.85	206,909.67
36295KW33		GN 673066# 6.00% 9/15/38	113,641.62	119,741.91
36295NC88		GN 675195# 5.50% 3/15/38	178,652.50	185,813.62
36296CM56		GN 687180# 5.50% 4/15/38	364,021.75	379,028.16





**USAA FUND HOLDINGS**

As of September 30, 2022

**USAA GOVERNMENT SECURITIES FUND**

CUSIP	TICKER	SECURITY NAME	SHARES/PAR/CONTRACTS	MARKET VALUE
36296DYV4		GN 688424# 6.00% 5/15/38	121,437.65	126,971.13
36296DYX0		GN 688426# 6.00% 5/15/38	368,131.24	389,111.37
36296TAS2		GN 700317# 5.00% 2/15/39	134,904.66	137,577.54
36296YEC2		GN 704931# 4.50% 3/15/40	1,135,234.58	1,116,193.37
36297AZY2		GN 706459# 6.00% 12/15/38	278,342.42	295,492.52
36297F2P6		GN 710982# 4.50% 11/15/39	862,961.07	848,366.72
36297FWB4		GN 710842# 4.50% 9/15/39	1,210,506.78	1,190,034.75
38383PH87		GNR 22-6 VRN 5/20/50	4,664,112.40	4,384,905.76
41980UAB7		HI ST BUS 3.242% 01/01/31	165,248.90	157,757.87
44244CTM9		HOUSTON-E 3.723% 11/15/28	1,530,000.00	1,447,834.41
44244CTN7		HOUSTON-E 3.823% 11/15/29	3,000,000.00	2,842,848.00
485429Y99		KANSAS ST 3.941% 04/15/26	3,000,000.00	2,945,763.00
54627RAM2		LA LOCAL 4.145% 02/01/33	3,000,000.00	2,847,303.90
54627RAN0		LA LOCAL 4.275% 02/01/36	2,000,000.00	1,859,391.20
594615HN9		MICHIGAN .461% 10/15/22	1,500,000.00	1,498,516.50
60934N500		FEDERATED TREASURY OBLIG	1,125,276.76	1,125,276.76
61205PAK5		MHESA 12-1 VRN 5/20/30	1,139,985.93	1,139,939.95
63938EAC8		NAVSL 1 VRN 06/25/31	1,831,961.05	1,775,030.50
64031AAJ5		NSLT 3 VRN 06/25/41	2,004,473.82	1,820,052.13
64033TAC7		NSLT 15-3 VRN 2/27/51	2,600,235.33	2,573,638.90
64034EAA3		NSLT 2019- 2.53% 10/25/67	6,977,273.38	6,059,495.75
6775223Y8		OHIO ST 1.78% 08/01/32	3,000,000.00	2,294,937.00
78442GSL1		SLMA 4 VRN 01/25/70	3,218,206.43	3,075,060.74
78448CAG4		SLMA 6 VRN 06/25/55	2,515,400.57	2,440,267.89
83164MWA3		SBA 510541 VRN 10/25/2034	1,700,690.28	1,728,685.39
8316A0A34		SBA VRN 2/25/32	4,472,207.49	4,839,989.49
8316A0CP3		SBA 530077 VRN 02/25/2032	4,605,025.10	4,834,161.43



**USAA FUND HOLDINGS**

As of September 30, 2022

**USAA GOVERNMENT SECURITIES FUND**

CUSIP	TICKER	SECURITY NAME	SHARES/PAR/CONTRACTS	MARKET VALUE
8316A0CY4		SBA 530086 VRN 09/25/2031	4,599,291.85	4,549,592.50
8316A0GG9		SBA VRN 9/25/32	3,970,245.04	3,963,166.49
8316A8BB8		SBA 540033 VRN 02/25/2032	3,707,977.72	4,150,593.12
86800NAE0		STSLT 1A VRN 10/28/37	820,099.99	813,726.07
880541G27		TENNESSEE 1.725% 11/01/32	2,400,000.00	1,798,452.00
882669BU7		TEXAS PUB 0.926% 02/01/26	2,000,000.00	1,777,286.00
882723B24		TEXAS ST- 3.011% 10/01/26	4,000,000.00	3,779,516.00
882724QX8		TEXAS ST 1.614% 10/01/22	1,585,000.00	1,585,000.00
882724RG4		TEXAS ST 2.526% 10/01/31	3,500,000.00	2,974,800.50
9128282U3		US T-NOTE 1.875% 8/31/24	10,000,000.00	9,560,937.50
9128283J7		US T-NOTE 2.125% 11/30/24	4,000,000.00	3,822,500.00
9128283V0		US T-NOTE 2.5% 1/31/25	7,000,000.00	6,723,828.16
9128284N7		US T-NOTE 2.875% 5/15/28	25,000,000.00	23,478,515.75
9128286T2		US T-NOTE 2.375% 5/15/29	10,000,000.00	9,046,875.00
912828G38		US T-NOTE 2.25% 11/15/24	5,000,000.00	4,794,921.90
912828J27		US T-NOTE 2% 2/15/25	4,000,000.00	3,795,625.00
912828M80		US T-NOTE 2% 11/30/22	5,000,000.00	4,989,062.50
912828XB1		US T-NOTE 2.125% 5/15/25	4,500,000.00	4,261,992.21
912828XX3		US T-NOTE 2% 6/30/24	10,000,000.00	9,614,453.10
912828YD6		US T-NOTE 1.375% 8/31/26	7,000,000.00	6,300,546.91
912828YQ7		US T-NOTE 1.625% 10/31/26	7,000,000.00	6,340,468.75
912828Z94		US T-NOTE 1.5% 2/15/30	20,000,000.00	16,975,000.00
91282CAB7		US T-NOTE 0.25% 7/31/25	6,000,000.00	5,362,031.28
91282CAJ0		US T-NOTE 0.250% 8/31/25	12,000,000.00	10,688,437.56
91282CAK7		US T-NOTE 0.125% 9/15/23	6,000,000.00	5,768,906.28
91282CAT8		US T-NOTE 0.25% 10/31/25	20,000,000.00	17,707,812.60
91282CAV3		US T-NOTE 0.875% 11/15/30	7,000,000.00	5,578,125.00



**USAA FUND HOLDINGS**

As of September 30, 2022

**USAA GOVERNMENT SECURITIES FUND**

CUSIP	TICKER	SECURITY NAME	SHARES/PAR/CONTRACTS	MARKET VALUE
91282CAW1		US T-NOTE 0.25% 11/15/23	5,000,000.00	4,778,515.65
91282CBH3		US T-NOTE 0.375% 1/31/26	24,000,000.00	21,140,625.12
91282CBP5		US T-NOTE 1.125% 2/29/28	15,000,000.00	12,871,875.00
91282CBZ3		US T-NOTE 1.25% 4/30/28	5,000,000.00	4,300,781.25
91282CCB5		US T-NOTE 1.625% 5/15/31	10,000,000.00	8,395,312.50
91282CCE9		US T-NOTE 1.250% 5/31/28	5,000,000.00	4,291,796.90
91282CCR0		US T-NOTE 1.00% 7/31/28	3,000,000.00	2,526,796.89
91282CCS8		US T-NOTE 1.25% 8/15/31	40,000,000.00	32,337,500.00
91282CCT6		US T-NOTE 0.375% 8/15/24	5,000,000.00	4,650,781.25
91282CCV1		US T-NOTE 1.125% 8/31/28	5,000,000.00	4,233,203.15
91282CCZ2		US T-NOTE 0.875% 9/30/26	25,000,000.00	21,998,047.00
91282CDD0		US T-NOTE 0.375% 10/31/23	10,000,000.00	9,585,156.30
91282CDF5		US T-NOTE 1.375% 10/31/28	20,000,000.00	17,132,812.60
91282CEE7		US T-NOTE 2.375% 3/31/29	30,000,000.00	27,173,437.50
91282CES6		US T-NOTE 2.75% 05/31/29	15,000,000.00	13,896,093.75
9281726M2		VA ST PUB 2.248% 08/01/26	1,370,000.00	1,258,375.14
9281726N0		VA ST PUB 2.398% 08/01/27	1,475,000.00	1,332,017.93
9281726Q3		VA ST PUB 2.563% 08/01/29	2,700,000.00	2,349,021.60
92818HRX1		VIRGINIA 0.55% 08/01/23	3,000,000.00	2,904,921.00
950739AA0		WEPCO 21 1.578% 12/15/35	4,178,588.18	3,497,242.55
97705MVS1		WISCONSIN 1.902% 05/01/33	1,000,000.00	758,780.00
CRA122A03		CRA 2.97% 10/3/2022	5,000,000.00	5,000,000.00

**Total:** **917,653,832.42**



## USAA FUND HOLDINGS

As of September 30, 2022

### USAA GOVERNMENT SECURITIES FUND

CUSIP	TICKER	SECURITY NAME	SHARES/PAR/CONTRACTS	MARKET VALUE
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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 VCS, 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 1-800-235-8396 or visit [www.vcm.com/prospectus](http://www.vcm.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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