



**USAA FUND HOLDINGS**

As of September 30, 2022

**USAA VIRGINIA BOND FUND**

CUSIP	TICKER	SECURITY NAME	SHARES/PAR/CONTRACTS	MARKET VALUE
015304FV5		ALEXANDRI 4.% 01/01/46	2,400,000.00	2,025,158.40
031489BW6		AMHERST I 5.% 09/01/26	1,105,000.00	1,101,299.36
031489BX4		AMHERST I 4.75% 09/01/30	2,000,000.00	1,920,980.00
041438HD7		ARLINGTON 4.00% 07/01/45	1,585,000.00	1,374,516.76
04144REK1		ARLINGTON 5.% 02/15/43	1,775,000.00	1,842,256.53
110363AN8		BRISTOL I 5.% 11/01/53	8,030,000.00	7,891,988.39
13432JAV1		CAMPBELL 4.00% 6/1/44	4,600,000.00	4,084,068.60
140442FV1		CAPITAL R 4.% 07/01/36	700,000.00	652,112.30
140442FW9		CAPITAL R 4.% 07/01/38	750,000.00	682,128.00
15976RAC2		CHARLES C VRN 02/01/29	10,000,000.00	9,050,220.00
165141CB6		CHESAPEAK 5.5% 07/01/25	5,000,000.00	5,168,240.00
16514PAC3		CHESAPEAK 5.% 07/01/41	5,000,000.00	5,078,935.00
16514PAD1		CHESAPEAK 5.% 07/01/46	5,805,000.00	5,861,233.04
16514PAE9		CHESAPEAK 5.% 07/01/51	3,435,000.00	3,469,583.58
16532RAR4		CHESAPEAK VRN 07/15/32	6,520,000.00	6,234,958.64
16532RAS2		CHESAPEAK VRN 07/15/40	3,000,000.00	2,871,234.00
16532VBQ6		CHESAPEAKE HOSP 4% 7/1/39	1,000,000.00	884,050.00
16532VBR4		CHESAPEAKE HOSP 4% 7/1/39	4,000,000.00	3,464,704.00
303823KY3		FAIRFAX C 4.% 05/15/44	6,900,000.00	6,277,675.20
303823MW5		FAIRFAX I 4.% 05/15/48	1,500,000.00	1,325,305.50
303826AQ4		FAIRFAX C 5.% 10/01/42	2,250,000.00	2,369,722.50
303826AT8		FAIRFAX C 4.% 10/01/42	2,750,000.00	2,843,673.25
30382LDP0		FAIRFAX E 5.% 10/01/29	2,000,000.00	2,068,872.00
30382LDQ8		FAIRFAX E 5.% 10/01/30	2,000,000.00	2,068,872.00
30382LDR6		FAIRFAX E 5.% 10/01/31	2,000,000.00	2,068,872.00
30382LDS4		FAIRFAX E 5.% 10/01/32	1,500,000.00	1,551,654.00
30382LDT2		FAIRFAX E 5.% 10/01/33	2,200,000.00	2,275,759.20



**USAA FUND HOLDINGS**

As of September 30, 2022

**USAA VIRGINIA BOND FUND**

CUSIP	TICKER	SECURITY NAME	SHARES/PAR/CONTRACTS	MARKET VALUE
30382LDU9		FAIRFAX E 5.% 10/01/34	2,000,000.00	2,068,872.00
30382LFD5		FAIRFAX E 5.% 10/01/35	2,620,000.00	2,835,626.00
30382LFE3		FAIRFAX E 5.% 10/01/36	2,000,000.00	2,164,600.00
30383DAGO		FAIRFAX C 5.% 12/01/42	2,800,000.00	2,854,992.00
30383DAJ4		FAIRFAX C 5.% 12/01/32	1,500,000.00	1,530,306.00
30384AAU4		FAIRFAX C 5.% 04/01/47	4,000,000.00	4,158,636.00
303867MD4		FAIRFAX C 5.00% 07/15/46	10,000,000.00	10,603,420.00
303867ME2		FAIRFAX C 4.00% 07/15/51	10,000,000.00	8,908,750.00
311617BF0		FARMVILLE 5.375% 07/01/53	6,000,000.00	6,159,948.00
359023CY2		FRONT ROY 4.% 01/01/50	7,000,000.00	5,933,921.00
392329CU0		GTR RICHM 5.% 06/15/32	1,500,000.00	1,569,307.50
40064RDC0		GUAM ARPT 5.75% 10/01/43	1,255,000.00	1,282,017.64
400652AA1		GUAM PORT 5.00% 7/1/48	1,500,000.00	1,466,995.50
400653GP0		GUAM PWR 5.% 10/01/34	1,000,000.00	1,000,000.00
400653HJ3		GUAM PWR 5.% 10/01/31	500,000.00	505,183.50
400653HN4		GUAM PWR 5.% 10/01/39	750,000.00	760,755.75
400653HP9		GUAM PWR 5.% 10/01/44	1,000,000.00	1,010,544.00
400653JL6		GUAM PWR 5.% 10/01/40	4,000,000.00	3,973,228.00
400653KK6		GUAM PWR 5.% 10/01/44	1,500,000.00	1,458,388.50
40065FBA1		GUAM WTRW 5.5% 07/01/43	4,000,000.00	4,058,884.00
40065FBR4		GUAM WTRW 5.% 07/01/35	2,850,000.00	2,876,918.25
40065FDD3		GUAM GOVT 5.% 07/01/37	1,000,000.00	1,018,090.00
40065FDE1		GUAM GOVT 5.% 07/01/40	3,250,000.00	3,291,245.75
40065FDF8		GUAM WATER 5.00% 1/1/50	1,000,000.00	995,555.00
40065HDV9		GUAM GOVT 5.% 12/01/46	1,250,000.00	1,142,146.25
40065KAQ6		GUAM GOVT 5.% 11/01/27	200,000.00	201,258.00
40065KAR4		GUAM GOVT 5.% 11/01/28	250,000.00	251,021.25



**USAA FUND HOLDINGS**

As of September 30, 2022

**USAA VIRGINIA BOND FUND**

CUSIP	TICKER	SECURITY NAME	SHARES/PAR/CONTRACTS	MARKET VALUE
40065KAS2		GUAM GOVT 5.% 11/01/29	250,000.00	249,848.25
40065KAT0		GUAM GOVT 5.% 11/01/30	250,000.00	249,099.50
40065KAU7		GUAM GOVT 5.% 11/01/35	1,000,000.00	972,165.00
40065KAV5		GUAM GOVT 5.% 11/01/40	1,000,000.00	934,181.00
40065NCJ4		GUAM GOVT 5.% 11/15/39	2,000,000.00	1,860,208.00
40065NCP0		GUAM GOVT 5.00% 01/01/31	500,000.00	493,929.00
40065NCR6		GUAM GOVT 4.00% 01/01/42	1,000,000.00	815,637.00
409327HR7		HAMPTON R 5.% 08/01/43	4,700,000.00	5,002,459.10
409328BR1		HAMPTON R 4.% 07/01/52	5,000,000.00	4,534,140.00
40934TAS2		HAMPTON R 5.% 07/01/52	15,000,000.00	16,294,575.00
42605QDY6		HENRICO E 5.% 06/01/24	1,200,000.00	1,200,160.80
42605QEA7		HENRICO E 4.25% 06/01/26	140,000.00	136,291.54
42605QGE7		HENRICO C 5.% 10/01/37	2,500,000.00	2,524,895.00
42605QGX5		HENRICO C 4.00% 10/01/40	500,000.00	447,424.50
42605QGY3		HENRICO C 4.00% 10/01/45	725,000.00	620,197.63
42605QGZ0		HENRICO C 4.00% 10/01/50	1,500,000.00	1,246,248.00
42605QHN6		HENRICO C 5.% 10/01/52	2,200,000.00	2,143,814.20
47029WDR5		JAMES CIT 4.% 06/01/47	1,000,000.00	734,601.00
47029WED5		JAMES CIT 4.% 12/01/50	9,905,000.00	7,110,125.96
528734AH9		LEWISTOWN 6.05% 03/01/44	1,053,297.01	695,176.03
528734AJ5		LEWISTOWN 6.05% 03/01/44	665,000.00	534,170.56
528734AK2		LEWISTOWN 0.5% 03/01/54	2,598,517.00	389,777.55
52976BBV7		LEXINGTON 4.% 01/01/31	750,000.00	680,484.75
52976BBW5		LEXINGTON 4.% 01/01/37	1,000,000.00	841,928.00
52976BCA2		LEXINGTON 5.% 01/01/42	1,000,000.00	1,034,336.00
52976BCC8		LEXINGTON 5.% 01/01/48	1,250,000.00	1,292,920.00
52976TBG1		LEXINGTON 5.% 01/01/48	1,000,000.00	1,025,100.00



**USAA FUND HOLDINGS**

As of September 30, 2022

**USAA VIRGINIA BOND FUND**

CUSIP	TICKER	SECURITY NAME	SHARES/PAR/CONTRACTS	MARKET VALUE
54589SAS3		LOUDOUN C 5.% 12/01/31	1,135,000.00	1,176,368.48
54589SAT1		LOUDOUN C 5.% 12/01/32	800,000.00	828,732.80
54589SAU8		LOUDOUN C 5.% 12/01/33	775,000.00	801,994.03
54589SAV6		LOUDOUN C 5.% 12/01/34	805,000.00	831,315.45
54601TAB2		LOUDOUN E 4.% 10/01/52	2,250,000.00	1,959,212.25
5512396G6		LYNCHBURG 4.% 06/01/44	5,000,000.00	4,686,455.00
55123RAR7		LYNCHBURG 5.% 09/01/43	3,000,000.00	3,006,804.00
55123TAS1		LYNCHBURG 5.% 01/01/47	2,250,000.00	2,263,416.75
55123TAU6		LYNCHBURG VRN 01/01/47	500,000.00	500,000.00
55123TBM3		LYNCHBURG 4.% 01/01/39	1,320,000.00	1,155,162.36
55123TBN1		LYNCHBURG 4.% 01/01/40	1,100,000.00	954,512.90
55123TBS0		LYNCHBURG 4.% 01/01/55	12,920,000.00	10,376,077.84
561812BN7		MANASSAS 4.00% 12/15/52	4,500,000.00	3,730,122.00
57161CAD0		MARQUI 5.625% 09/01/41	3,532,000.00	1,698,927.32
57161CAE8		MARQUIS C .% 09/01/41	5,389,000.00	248,379.01
57161CAF5		MARQUIS C VRN 09/01/45	1,093,000.00	525,743.93
592643AY6		MET WA DC .% 10/01/30	5,500,000.00	3,933,077.50
592643CV0		A-DULLES METRO 5% 10/1/44	1,500,000.00	1,515,669.00
592643DJ6		MET WASHI 4.00% 10/01/53	1,500,000.00	1,247,221.50
613741KE6		MONTGOMERY 4.00% 06/01/36	1,125,000.00	1,083,505.50
613741KJ5		MONTGOMERY 4.00% 6/01/39	1,750,000.00	1,629,747.00
655857EJ5		NORFOLK A 5.% 07/01/43	2,800,000.00	2,830,265.20
655867F20		NORFOLK-A 4.00% 09/01/37	2,040,000.00	1,985,819.64
655867F46		NORFOLK-A 4.00% 09/01/39	1,535,000.00	1,469,622.82
65588NBB7		NORFOLK E 5.% 11/01/43	3,500,000.00	3,502,033.50
65588QAM7		NORFOLK E 5.% 11/01/30	1,000,000.00	1,001,403.00
65588TAQ2		NORFOLK E VRN 11/01/34	1,100,000.00	1,100,000.00



**USAA FUND HOLDINGS**

As of September 30, 2022

**USAA VIRGINIA BOND FUND**

CUSIP	TICKER	SECURITY NAME	SHARES/PAR/CONTRACTS	MARKET VALUE
65588TAS8		NORFOLK E VRN 11/01/48	1,600,000.00	1,711,812.80
65588TAT6		NORFOLK E 4.% 11/01/48	1,100,000.00	942,134.60
73723RC68		PORTSMOUT 5.% 02/01/33	880,000.00	885,363.60
73723RE25		PORTSMOUT 5.% 02/01/33	120,000.00	120,731.40
741654AT4		PRINCE ED 4.% 09/01/43	2,250,000.00	1,973,823.75
741654AU1		PRINCE ED 5.% 09/01/48	2,055,000.00	2,086,427.12
741654BR7		PRINCE ED 5.25% 09/01/57	3,000,000.00	3,116,616.00
741756CB4		PRINCE WI 5.00% 01/01/37	1,000,000.00	889,495.00
741756CC2		PRINCE 5.00% 1/1/2046	4,000,000.00	3,323,804.00
74176HAT2		PRINCE WI 5.% 11/01/46	10,000,000.00	10,014,670.00
750218AQ2		RADFORD I 3.5% 09/15/29	4,000,000.00	3,863,736.00
75381NCP3		RAPPAHANN 5.% 10/01/34	2,340,000.00	2,459,623.14
75381NCQ1		RAPPAHANN 5.% 10/01/35	1,165,000.00	1,224,555.97
76541VTF4		RICHMOND 5.% 03/01/32	800,000.00	905,195.20
76541VTG2		RICHMOND 5.% 03/01/33	1,000,000.00	1,134,863.00
765433JR9		RICHMOND 5.% 01/15/38	6,000,000.00	6,031,662.00
765433KR7		RICHMOND 4.% 01/15/40	6,000,000.00	5,729,748.00
765433LK1		RICHMOND VA 4.00% 1/15/50	1,730,000.00	1,517,872.59
770080AR0		ROANOKE E 5.% 09/01/36	1,640,000.00	1,679,538.76
770080AU3		ROANOKE E 5.% 09/01/43	4,060,000.00	4,114,306.56
770082BZ7		ROANOKE V 5.00% 07/01/47	6,250,000.00	6,275,856.25
770082CA1		ROANOKE V 4.00% 07/01/51	5,000,000.00	4,189,960.00
773455AP5		ROCKINGHAM 4.00% 12/01/33	1,000,000.00	908,126.00
773455AR1		ROCKINGHAM 5.0% 12/01/39	4,180,000.00	4,017,005.08
794565AU5		SALEM VA 4.00% 04/01/38	250,000.00	224,059.25
794565AV3		SALEM VA 4.00% 04/01/39	225,000.00	200,134.13
794565AW1		SALEM VA 4.00% 04/01/40	250,000.00	220,656.00



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As of September 30, 2022

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794565AX9		SALEM VA 4.00% 04/01/45	750,000.00	631,392.75
794565AY7		SALEM VA 5.00% 04/01/49	910,000.00	916,140.68
852431BL8		STAFFORD 5.% 06/15/36	5,900,000.00	5,974,481.60
852431BM6		STAFFORD 4.% 06/15/37	6,495,000.00	5,820,734.57
88033YA27		TNDR OPT- VRN 12/01/46	2,170,000.00	2,170,000.00
88034MXT8		TNDR OPT- VRN 01/01/25	3,400,000.00	3,400,000.00
88880NAU3		TOBACCO S 5.% 06/01/47	10,000,000.00	9,164,470.00
915217VB6		UNIV OF V 5.% 06/01/37	4,405,000.00	4,457,666.18
915217WE9		UNIV VIRG 4.% 04/01/45	5,000,000.00	4,623,125.00
915217WP4		UNIV OF V 5.% 04/01/42	4,000,000.00	4,161,540.00
915217WQ2		UNIV OF V 5.% 04/01/47	5,000,000.00	5,149,825.00
915217WU3		UNIV OF V 5.% 04/01/46	5,000,000.00	5,154,245.00
916277LZ7		UPPER OCC 4.% 07/01/39	2,000,000.00	2,041,800.00
92774GJG1		VA BEACH 5.% 05/01/29	1,795,000.00	1,844,410.97
92774NAW0		VA BEACH 5.% 09/01/40	3,250,000.00	3,066,368.50
92774NAX8		VA BEACH 5.% 09/01/44	4,865,000.00	4,465,379.17
92774NAY6		VIRGINIA 4.00% 09/01/48	3,755,000.00	2,861,246.17
92778CAV2		VIRGINIA 4.% 05/15/46	5,195,000.00	4,715,262.53
92778FAQ6		VIRGINIA 4.% 01/15/33	965,000.00	949,882.31
92778FAS2		VIRGINIA 4.% 01/15/35	545,000.00	521,006.92
92778FAT0		VIRGINIA 4.% 01/15/36	650,000.00	612,994.85
92778FAX1		VIRGINIA 4.% 01/15/43	1,285,000.00	1,133,220.94
92778FJL8		VA CLG BL 3.00% 01/15/46	1,000,000.00	692,656.00
92778FJM6		VA CLG BL 3.00% 01/15/51	1,175,000.00	768,432.38
92778FKD4		VIRGINIA 5.00% 06/01/23	125,000.00	125,913.50
92778FKE2		VIRGINIA 5.00% 06/01/24	225,000.00	228,772.80
92778FKF9		VIRGINIA 5.00% 06/01/25	250,000.00	255,609.00



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92778FKG7		VIRGINIA 5.00% 06/01/26	250,000.00	255,843.75
92778FKH5		VIRGINIA 5.00% 06/01/27	275,000.00	281,347.83
92778FKJ1		VIRGINIA 5.00% 06/01/28	295,000.00	301,951.97
92778FKK8		VIRGINIA 5.00% 06/01/29	300,000.00	307,126.80
92778FKL6		VIRGINIA 5.00% 06/01/30	325,000.00	332,757.43
92778FKM4		VIRGINIA 5.00% 06/01/31	300,000.00	306,891.30
92778FKN2		VIRGINIA 4.00% 06/01/36	925,000.00	808,084.63
92778FKQ5		VIRGINIA 4.00% 06/01/46	1,000,000.00	756,928.00
92778LDC1		VIRGINIA 5.% 07/01/46	5,500,000.00	5,549,153.50
92778REX1		VA CMWLTH 4.% 11/01/37	750,000.00	712,128.75
92778REY9		VA CMWLTH 5.% 11/01/38	350,000.00	365,733.20
92778REZ6		VA CMWLTH 4.% 05/01/48	2,475,000.00	2,140,236.45
92778UCM0		VIRGINIA 5.% 03/15/32	3,350,000.00	3,581,712.80
92778UCN8		VIRGINIA 5.% 09/15/32	9,190,000.00	9,807,880.46
92778VBC1		VIRGINIA 4.% 02/01/35	8,000,000.00	7,870,776.00
92778VFK9		VA CLG BL 5.% 02/01/31	10,000,000.00	10,778,000.00
92778VFM5		VA CLG BL 5.% 02/01/32	4,000,000.00	4,292,556.00
927793C72		VIRGINIA 4.% 05/15/42	10,000,000.00	9,262,530.00
927793E62		VIRGINIA 4.% 05/15/36	2,000,000.00	1,938,588.00
928103AU4		VA ST SMA 4.% 12/01/51	4,000,000.00	3,129,024.00
928104NB0		VA SMALL 4.% 01/01/45	2,800,000.00	2,360,064.00
928104NC8		VA SMALL 4.% 01/01/51	16,265,000.00	13,361,095.70
928105BZ7		VIRGINIA 4.00% 12/01/49	12,800,000.00	10,785,164.80
928105CC7		VA SMALL 5.% 10/01/42	5,000,000.00	5,107,340.00
92812VH66		VIRGINIA 2.65% 07/01/50	1,640,000.00	1,036,637.44
92812VJP2		VIRGINIA 3.6% 05/01/46	7,000,000.00	5,513,095.00
92812VP67		VA HSG DE 2.45% 11/01/45	1,500,000.00	970,647.00



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As of September 30, 2022

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92812WBV5		VA ST HSG 1.95% 12/01/32	1,500,000.00	1,203,499.50
92812WBW3		VA ST HSG 2.05% 12/01/33	665,000.00	521,661.91
92812WGC2		VIRGINIA ST 5% 10/01/2052	5,000,000.00	5,027,950.00
928172Y25		VA PUB BL 4.% 08/01/30	4,000,000.00	4,080,400.00
92818HBG5		VIRGINIA 5.% 08/01/24	10,000,000.00	10,329,630.00
92818NJX7		VIRGINIA 4.00% 11/01/49	6,700,000.00	6,123,907.20
92818NKZ0		VIRGINIA 5.00% 11/01/32	15,000.00	15,293.12
92818NM70		VA RESOUR 4.% 11/01/43	1,445,000.00	1,362,282.42
92818NM88		VA RESOUR 4.% 11/01/47	1,040,000.00	958,495.20
938782GP8		WASHINGTON 5.% 07/01/43	5,000,000.00	5,178,125.00
93878YAU3		WASHINGTON 4.00% 07/15/45	2,500,000.00	2,222,660.00
95984RDR8		WSTRN REG 5.00% 12/01/35	1,545,000.00	1,654,461.71
95984RDU1		WSTRN REG 5.00% 12/01/38	1,000,000.00	1,070,849.00
95984REB2		WSTRN REG 5.00% 12/01/35	1,540,000.00	1,628,904.20
95984REE6		WSTRN REG 5.00% 12/01/38	1,000,000.00	1,049,825.00
973121AR7		WINCHESTE 5.% 01/01/44	3,250,000.00	3,320,300.75
973121BN5		WINCHESTE 5.% 01/01/44	3,250,000.00	3,271,515.00
977228AE5		WISE CO I VRN 10/01/40	2,500,000.00	2,273,490.00
<b>Total:</b>				<b>569,569,062.13</b>





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As of September 30, 2022

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CUSIP	TICKER	SECURITY NAME	SHARES/PAR/CONTRACTS	MARKET VALUE
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