



# VICTORY FUND HOLDINGS

As of April 30, 2023

## Victory Money Market Fund

Weighted Average Maturity: 19 Days

Weighted Average Life: 36 Days

ISSUER	CATEGORY OF INVESTMENTS	CUSIP	PRINCIPAL AMOUNT (\$)	MATURITY DATE	FINAL MATURITY DATE	COUPON RATE/YIELD (%)	VALUE (\$)
AMEREN CORP.	Non-Financial Company Commercial Paper	02360SS17	40,000,000	5/1/2023	5/1/2023	6.75	40,000,000
AMERICAN HONDA FINANCE	Non-Financial Company Commercial Paper	02665KSG3	20,000,000	5/16/2023	5/16/2023	4.89	19,956,667
AMERICAN HONDA FINANCE	Non-Financial Company Commercial Paper	02665KSJ7	20,000,000	5/18/2023	5/18/2023	4.93	19,950,794
AVIATION CAPITAL GROUP LLC	Non-Financial Company Commercial Paper	05369CS16	95,000,000	5/1/2023	5/1/2023	5.50	95,000,000
BANK OF AMERICA CORP	Certificate of Deposit	06052TX54	20,000,000	6/23/2023	6/23/2023	5.15	20,000,000
BANK OF AMERICA CORP	Certificate of Deposit	06052TX39	20,000,000	5/23/2023	5/23/2023	5.05	20,000,000
BANK OF AMERICA CORP	Certificate of Deposit	06050FEZ1	20,000,000	5/1/2023	4/12/2024	5.46	20,000,000
BANK OF NOVA SCOTIA/HOUSTON	Certificate of Deposit	06417MS48	20,000,000	5/1/2023	11/2/2023	5.16	20,000,000
BARTON CAPITAL	Asset Backed Commercial Paper	06945MS15	20,000,000	5/1/2023	5/1/2023	4.76	20,000,000
BASS PRO ROSSFORD DEVELOPMENT CO. LLC	Variable Rate Demand Note	07015AAA3	15,580,000	5/7/2023	5/7/2023	4.98	15,580,000
CAFCO LLC	Asset Backed Commercial Paper	1247P3TL6	20,000,000	6/20/2023	6/20/2023	4.86	19,863,333
CAFCO LLC	Asset Backed Commercial Paper	1247P3UD2	20,000,000	7/13/2023	7/13/2023	5.18	19,789,111
CANADIAN NATURAL RESOURCE LIMITED	Non-Financial Company Commercial Paper	13638XS27	20,000,000	5/2/2023	5/2/2023	2.77	19,996,928
CANADIAN NATURAL RESOURCE LIMITED	Non-Financial Company Commercial Paper	13638XS35	20,000,000	5/3/2023	5/3/2023	3.69	19,993,856
CITIBANK NA	Certificate of Deposit	17330QAA5	20,000,000	9/25/2023	9/25/2023	4.99	20,000,000
CREDIT INDUSTRIEL ET COMMERCIAL/NEW YORK	Certificate of Deposit	22536WAS5	20,000,000	8/8/2023	8/8/2023	5.05	20,000,000
DAIRY FARMERS OF AMERICA	Non-Financial Company Commercial Paper	23385US19	95,000,000	5/1/2023	5/1/2023	5.15	95,000,000
DUKE ENERGY CORP	Non-Financial Company Commercial Paper	26244JS59	20,000,000	5/5/2023	5/5/2023	4.08	19,988,667
ENBRIDGE GAS	Non-Financial Company Commercial Paper	29251VS15	20,000,000	5/1/2023	5/1/2023	5.16	20,000,000
ENERGY TRANSFER EQUITY LP	Non-Financial Company Commercial Paper	29277FS10	95,000,000	5/1/2023	5/1/2023	5.50	95,000,000



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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	FIC123501	394,000,000	5/1/2023	5/1/2023	4.79	394,000,000
FMC CORP.	Non-Financial Company Commercial Paper	34410XS19	95,000,000	5/1/2023	5/1/2023	5.50	95,000,000
FORENINGSSPARABAKEN	Certificate of Deposit	87019WJG1	20,000,000	6/9/2023	6/9/2023	4.87	20,000,000
GLENCORE FUNDING LLC	Non-Financial Company Commercial Paper	37790BS44	20,000,000	5/4/2023	5/4/2023	3.90	19,991,333
GOLDMAN SACHS GROUP INC.	Certificate of Deposit	40054PJD8	40,000,000	6/29/2023	6/29/2023	5.24	40,000,000
GOTHAM FUNDING CORP	Asset Backed Commercial Paper	38346MTL8	20,000,000	6/20/2023	6/20/2023	5.09	19,856,944
HANNOVER FUNDING CO LLC	Asset Backed Commercial Paper	41068LS23	20,000,000	5/2/2023	5/2/2023	2.57	19,997,144
HANNOVER FUNDING CO LLC	Asset Backed Commercial Paper	41068LT14	20,000,000	6/1/2023	6/1/2023	5.48	19,903,039
HYUNDAI CAPITAL AMERICA	Non-Financial Company Commercial Paper	44890NSW1	21,745,000	5/30/2023	5/30/2023	5.29	21,649,533
INGREDION INC	Non-Financial Company Commercial Paper	45718WS32	40,000,000	5/3/2023	5/3/2023	3.35	39,988,844
JABIL CIRCUIT INC.	Non-Financial Company Commercial Paper	46652MS14	95,000,000	5/1/2023	5/1/2023	6.82	95,000,000
KANSAS CITY POWER & LIGHT CO.	Non-Financial Company Commercial Paper	30035NSA4	18,000,000	5/10/2023	5/10/2023	4.64	17,976,825
KANSAS CITY POWER & LIGHT CO.	Non-Financial Company Commercial Paper	30035NSB2	20,000,000	5/11/2023	5/11/2023	4.69	19,971,389
KANSAS CITY POWER & LIGHT CO.	Non-Financial Company Commercial Paper	30035NS97	20,000,000	5/9/2023	5/9/2023	4.58	19,977,111
LIBERTY STREET FUNDING CORP	Asset Backed Commercial Paper	53127US43	20,000,000	5/4/2023	5/4/2023	3.83	19,991,500
LMA AMERICAS LLC	Asset Backed Commercial Paper	53944RT81	20,000,000	6/8/2023	6/8/2023	4.76	19,897,400
LMA AMERICAS LLC	Asset Backed Commercial Paper	53944RTT5	20,000,000	6/27/2023	6/27/2023	5.20	19,833,750
MIZUHO BANK LTD NY	Certificate of Deposit	60710RJZ9	25,000,000	8/3/2023	8/3/2023	5.00	25,000,000
NLS 2015 IRREVOCABLE TRUST	Variable Rate Demand Note	62926PAA3	11,260,000	5/7/2023	5/7/2023	5.07	11,260,000
NORINCHUKIN BANK NY	Certificate of Deposit	65602Y7C8	20,000,000	8/9/2023	8/9/2023	5.05	20,000,000
NUTRIEN LTD	Non-Financial Company Commercial Paper	67077VS41	20,000,000	5/4/2023	5/4/2023	3.83	19,991,500



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NUTRIEN LTD	Non-Financial Company Commercial Paper	67080US48	20,000,000	5/4/2023	5/4/2023	3.88	19,991,383
OPLER 2013 IRREVOCABLE TRUST	Variable Rate Demand Note	68376LAA4	9,280,000	5/7/2023	5/7/2023	5.07	9,280,000
RIDGEFIELD FUNDING CO LLC	Asset Backed Commercial Paper	76582KUA7	20,000,000	7/10/2023	7/10/2023	5.23	19,795,833
ROYAL BANK OF CANADA NY	Certificate of Deposit	78015JSE8	20,000,000	5/1/2023	4/4/2024	5.53	20,000,000
SHEFFIELD RECEIVABLES	Asset Backed Commercial Paper	82124MS19	20,000,000	5/1/2023	5/1/2023	5.08	20,000,000
SHEFFIELD RECEIVABLES	Asset Backed Commercial Paper	82124MTE0	20,000,000	6/14/2023	6/14/2023	4.77	19,881,444
STOBRO CO. LP	Variable Rate Demand Note	86101TAA1	8,330,000	5/7/2023	5/7/2023	4.90	8,330,000
TORONTO DOMINION BANK	Certificate of Deposit	89115BVN7	20,000,000	9/22/2023	9/22/2023	4.90	20,000,000
TORONTO DOMINION BANK NY	Certificate of Deposit	89115B2Q2	20,000,000	3/26/2024	3/26/2024	5.50	20,000,000
U.S. TREASURY SECURITIES	U.S. Treasury Debt	91282CCQ2	50,000,000	5/1/2023	7/31/2023	5.16	49,998,373
VICTORY REC 6/20/19	Asset Backed Commercial Paper	92646LUH1	20,000,000	7/17/2023	7/17/2023	5.19	19,777,556
VICTORY REC 6/20/19	Asset Backed Commercial Paper	92646LS27	20,000,000	5/2/2023	5/2/2023	2.55	19,997,167
VW CREDIT INC	Non-Financial Company Commercial Paper	91842KS49	20,000,000	5/4/2023	5/4/2023	3.79	19,991,583
VW CREDIT INC	Non-Financial Company Commercial Paper	91842KS98	20,000,000	5/9/2023	5/9/2023	4.59	19,977,067
WELLS FARGO BANK NA	Certificate of Deposit	95001KJS4	20,000,000	5/1/2023	4/5/2024	5.44	20,000,000
WELLS FARGO BANK NA	Certificate of Deposit	95001KJU9	20,000,000	5/1/2023	1/5/2024	5.36	20,000,000
YAVAPAI COUNTY IDA	Variable Rate Demand Note	98521YAB5	20,000,000	5/7/2023	5/7/2023	4.85	20,000,000

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