



# VICTORY FUND HOLDINGS

As of April 30, 2023

## Victory Treasury Money Market Trust

Weighted Average Maturity: 20 Days  
Weighted Average Life: 27 Days

ISSUER	CATEGORY OF INVESTMENTS	CUSIP	PRINCIPAL AMOUNT (\$)	MATURITY DATE	FINAL MATURITY DATE	COUPON RATE/YIELD (%)	VALUE (\$)
BOFA SECURITIES INC	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	BOF123501	90,000,000	5/1/2023	5/1/2023	4.80	90,000,000
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	358,000,000	5/1/2023	5/1/2023	4.79	358,000,000
U.S. TREASURY SECURITIES	U.S. Treasury Debt	91282CCQ2	50,000,000	5/1/2023	7/31/2023	5.16	50,008,195
U.S. TREASURY SECURITIES	U.S. Treasury Debt	912797FP7	25,000,000	6/20/2023	6/20/2023	4.70	24,834,635
U.S. TREASURY SECURITIES	U.S. Treasury Debt	912797GG6	50,000,000	8/15/2023	8/15/2023	4.97	49,271,692
U.S. TREASURY SECURITIES	U.S. Treasury Debt	912797GH4	50,000,000	8/22/2023	8/22/2023	5.07	49,210,569

**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.**

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