



# VICTORY FUND HOLDINGS

As of June 30, 2023

## Victory Money Market Fund

Weighted Average Maturity: 34 Days

Weighted Average Life: 61 Days

ISSUER	CATEGORY OF INVESTMENTS	CUSIP	PRINCIPAL AMOUNT (\$)	MATURITY DATE	FINAL MATURITY DATE	COUPON RATE/YIELD (%)	VALUE (\$)
AMEREN CORP.	Non-Financial Company Commercial Paper	02360SUE6	20,000,000	7/14/2023	7/14/2023	5.43	19,960,928
AMEREN CORP.	Non-Financial Company Commercial Paper	02360SUM8	20,000,000	7/21/2023	7/21/2023	5.43	19,940,000
AMERICAN HONDA FINANCE	Non-Financial Company Commercial Paper	02665KWM5	20,000,000	9/21/2023	9/21/2023	5.68	19,744,889
AMERICAN HONDA FINANCE	Non-Financial Company Commercial Paper	02665KV79	20,000,000	8/7/2023	8/7/2023	5.54	19,887,561
AVIATION CAPITAL GROUP LLC	Non-Financial Company Commercial Paper	05369CU39	50,000,000	7/3/2023	7/3/2023	5.71	49,984,139
BANK OF AMERICA CORP	Certificate of Deposit	06052T2X7	20,000,000	8/23/2023	8/23/2023	5.35	20,000,000
BANK OF AMERICA CORP	Certificate of Deposit	06050FFS6	20,000,000	7/8/2023	5/8/2024	5.66	20,000,000
BANK OF AMERICA CORP	Certificate of Deposit	06050FEZ1	20,000,000	7/1/2023	4/12/2024	5.71	20,000,000
BANK OF MONTREAL	Certificate of Deposit	06367D7J8	20,000,000	8/4/2023	8/4/2023	5.40	20,000,000
BANK OF NOVA SCOTIA/HOUSTON	Certificate of Deposit	06417MS48	20,000,000	7/1/2023	11/2/2023	5.41	20,000,000
BARTON CAPITAL	Asset Backed Commercial Paper	06945MVU7	20,000,000	8/28/2023	8/28/2023	5.31	19,827,611
BASS PRO ROSSFORD DEVELOPMENT CO. LLC	Variable Rate Demand Note	07015AAA3	15,580,000	7/7/2023	7/7/2023	5.18	15,580,000
CAFCO LLC	Asset Backed Commercial Paper	1247P3UD2	20,000,000	7/13/2023	7/13/2023	4.81	19,965,333
CAFCO LLC	Asset Backed Commercial Paper	1247P3WD0	20,000,000	9/13/2023	9/13/2023	5.31	19,781,289
CAFCO LLC	Asset Backed Commercial Paper	1247P3W73	20,000,000	9/7/2023	9/7/2023	5.23	19,801,667
CENTERPOINT ENERGY INC.	Non-Financial Company Commercial Paper	1518T3U67	20,000,000	7/6/2023	7/6/2023	5.44	19,985,000
CENTERPOINT ENERGY INC.	Non-Financial Company Commercial Paper	1518T3U59	20,000,000	7/5/2023	7/5/2023	5.44	19,988,000
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	23385UU32	50,000,000	7/3/2023	7/3/2023	5.30	49,985,278
DUKE ENERGY CORP	Non-Financial Company Commercial Paper	26244JV22	20,000,000	8/2/2023	8/2/2023	5.46	19,904,000



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DUKE ENERGY CORP	Non-Financial Company Commercial Paper	26244JUH0	20,000,000	7/17/2023	7/17/2023	5.40	19,952,356
ENBRIDGE GAS	Non-Financial Company Commercial Paper	29251VU53	20,000,000	7/5/2023	7/5/2023	5.51	19,987,844
ENBRIDGE GAS	Non-Financial Company Commercial Paper	29251VUJ3	20,000,000	7/18/2023	7/18/2023	5.50	19,948,339
ENERGY TRANSFER EQUITY LP	Non-Financial Company Commercial Paper	29277FU33	50,000,000	7/3/2023	7/3/2023	5.75	49,984,028
FAIRWAY FINANCE CORP.	Asset Backed Commercial Paper	30601VA35	20,000,000	1/3/2024	1/3/2024	5.68	19,426,500
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	FIC123703	372,000,000	7/3/2023	7/3/2023	5.04	372,000,000
GOTHAM FUNDING CORP	Asset Backed Commercial Paper	38346MVM3	20,000,000	8/21/2023	8/21/2023	5.21	19,850,683
GOTHAM FUNDING CORP	Asset Backed Commercial Paper	38346MZJ6	20,000,000	12/18/2023	12/18/2023	5.61	19,480,556
HANNOVER FUNDING CO LLC	Asset Backed Commercial Paper	41068LU38	35,700,000	7/3/2023	7/3/2023	3.55	35,689,429
HANNOVER FUNDING CO LLC	Asset Backed Commercial Paper	41068LUH7	10,000,000	7/17/2023	7/17/2023	5.18	9,975,600
HP INC	Non-Financial Company Commercial Paper	44331CUA7	20,000,000	7/10/2023	7/10/2023	5.36	19,973,250
HYUNDAI CAPITAL AMERICA	Non-Financial Company Commercial Paper	44890NU32	40,000,000	7/3/2023	7/3/2023	5.18	39,988,489
INGREDION, INC.	Non-Financial Company Commercial Paper	45718WUD7	20,000,000	7/13/2023	7/13/2023	5.38	19,964,267
INGREDION, INC.	Non-Financial Company Commercial Paper	45718WU70	20,000,000	7/7/2023	7/7/2023	5.33	19,982,267
KANSAS CITY POWER & LIGHT CO.	Non-Financial Company Commercial Paper	30035NUK9	10,000,000	7/19/2023	7/19/2023	5.48	9,972,700
KANSAS CITY POWER & LIGHT CO.	Non-Financial Company Commercial Paper	30035NUC7	20,000,000	7/12/2023	7/12/2023	5.45	19,966,817
KANSAS CITY POWER & LIGHT CO.	Non-Financial Company Commercial Paper	30035NU52	20,000,000	7/5/2023	7/5/2023	5.43	19,987,956
LIBERTY STREET FUNDING CORP	Asset Backed Commercial Paper	53127UVM9	20,000,000	8/21/2023	8/21/2023	5.22	19,850,400
LIBERTY STREET FUNDING CORP	Asset Backed Commercial Paper	53127UYA2	40,000,000	11/10/2023	11/10/2023	5.33	39,227,800
LIBERTY STREET FUNDING CORP	Asset Backed Commercial Paper	53127UZ52	20,000,000	12/5/2023	12/5/2023	5.61	19,519,406



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LMA AMERICAS LLC	Asset Backed Commercial Paper	53944RYE2	20,000,000	11/14/2023	11/14/2023	5.37	19,599,556
LMA AMERICAS LLC	Asset Backed Commercial Paper	53944QAG5	20,000,000	1/16/2024	1/16/2024	5.71	19,385,311
MANHATTAN ASSET FUNDING CO.	Asset Backed Commercial Paper	56274LA95	20,000,000	1/9/2024	1/9/2024	5.62	19,415,467
MIZUHO BANK LTD NY	Certificate of Deposit	60710RJZ9	25,000,000	8/3/2023	8/3/2023	5.00	25,000,000
NATIONAL RURAL UTILITIES COOPE	Non-Financial Company Commercial Paper	63743DUQ2	40,517,000	7/24/2023	7/24/2023	5.34	40,379,287
NLS 2015 IRREVOCABLE TRUST	Variable Rate Demand Note	62926PAA3	11,260,000	7/7/2023	7/7/2023	5.17	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	67077VVM7	20,000,000	8/21/2023	8/21/2023	5.55	19,844,167
OPLER 2013 IRREVOCABLE TRUST	Variable Rate Demand Note	68376LAA4	9,280,000	7/7/2023	7/7/2023	5.17	9,280,000
RIDGEFIELD FUNDING CO LLC	Asset Backed Commercial Paper	76582KUA7	20,000,000	7/10/2023	7/10/2023	4.73	19,973,750
RIDGEFIELD FUNDING CO LLC	Asset Backed Commercial Paper	76582KYH8	20,000,000	11/17/2023	11/17/2023	5.32	19,594,583
ROYAL BANK OF CANADA NY	Certificate of Deposit	78015JSE8	20,000,000	7/1/2023	4/4/2024	5.77	20,000,000
SHEFFIELD RECEIVABLES	Asset Backed Commercial Paper	82124MWS5	20,000,000	9/26/2023	9/26/2023	5.46	19,736,583
SHEFFIELD RECEIVABLES	Asset Backed Commercial Paper	82124MYM6	20,000,000	11/21/2023	11/21/2023	5.36	19,580,533
STANDARD CHARTERED BANK NY	Certificate of Deposit	85325VFS4	20,000,000	12/1/2023	12/1/2023	5.65	20,000,000
STATE STREET CORP.	Certificate of Deposit	8574P1NH5	20,000,000	7/1/2023	11/20/2023	5.39	20,000,000
STATE STREET CORP.	Certificate of Deposit	8574P1NJ1	20,000,000	7/1/2023	2/13/2024	5.51	20,000,000
STOBRO CO. LP	Variable Rate Demand Note	86101TAA1	8,330,000	7/7/2023	7/7/2023	5.13	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	89115BE89	20,000,000	7/1/2023	5/8/2024	5.66	20,000,000
TORONTO DOMINION BANK NY	Certificate of Deposit	89115B2Q2	20,000,000	9/26/2023	3/26/2024	5.76	20,000,000
TYCO ELECTRONICS	Non-Financial Company Commercial Paper	90212JU35	70,000,000	7/3/2023	7/3/2023	5.25	69,979,642
U.S. TREASURY SECURITIES	U.S. Treasury Debt	91282CCQ2	50,000,000	7/1/2023	7/31/2023	5.28	49,999,464
UNION PACIFIC CORP.	Non-Financial Company Commercial Paper	90782BUJ7	40,000,000	7/18/2023	7/18/2023	5.34	39,899,889
UNITED STATES TREASURY	U.S. Treasury Debt	91282CEG2	10,000,000	3/31/2024	3/31/2024	2.25	9,798,548
VICTORY RECEIVABLES CORP.	Asset Backed Commercial Paper	92646LUH1	20,000,000	7/17/2023	7/17/2023	4.91	19,953,778
VW CREDIT INC	Non-Financial Company Commercial Paper	91842KV11	20,000,000	8/1/2023	8/1/2023	5.43	19,907,000



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VW CREDIT INC	Non-Financial Company Commercial Paper	91842KUM6	20,000,000	7/21/2023	7/21/2023	5.42	19,940,000
WELLS FARGO BANK NA	Certificate of Deposit	95001KLR3	20,000,000	7/1/2023	5/10/2024	5.66	20,000,000
WELLS FARGO BANK NA	Certificate of Deposit	95001KJS4	20,000,000	7/1/2023	4/5/2024	5.69	20,000,000
WELLS FARGO BANK NA	Certificate of Deposit	95001KJU9	20,000,000	7/1/2023	1/5/2024	5.61	20,000,000
YAVAPAI COUNTY IDA	Variable Rate Demand Note	98521YAB5	20,000,000	7/7/2023	7/7/2023	5.20	20,000,000

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