



# VICTORY FUND HOLDINGS

As of July 31, 2023

## Victory Money Market Fund

Weighted Average Maturity: 29 Days

Weighted Average Life: 48 Days

ISSUER	CATEGORY OF INVESTMENTS	CUSIP	PRINCIPAL AMOUNT (\$)	MATURITY DATE	FINAL MATURITY DATE	COUPON RATE/YIELD (%)	VALUE (\$)
AMEREN CORP.	Non-Financial Company Commercial Paper	02360SV70	20,000,000	8/7/2023	8/7/2023	5.41	19,982,000
AMEREN CORP.	Non-Financial Company Commercial Paper	02360SV88	20,000,000	8/8/2023	8/8/2023	5.43	19,978,922
AMERICAN HONDA FINANCE	Non-Financial Company Commercial Paper	02665KWM5	20,000,000	9/21/2023	9/21/2023	5.54	19,841,333
AMERICAN HONDA FINANCE	Non-Financial Company Commercial Paper	02665KV79	20,000,000	8/7/2023	8/7/2023	5.54	19,981,767
AVIATION CAPITAL GROUP LLC	Non-Financial Company Commercial Paper	05369CV12	90,000,000	8/1/2023	8/1/2023	5.96	90,000,000
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	8/8/2023	5/8/2024	5.91	20,000,000
BANK OF AMERICA CORP	Certificate of Deposit	06052T6L9	20,000,000	1/16/2024	1/16/2024	5.72	20,000,000
BANK OF AMERICA CORP	Certificate of Deposit	06052T6A3	20,000,000	11/13/2023	11/13/2023	5.62	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	8/1/2023	11/2/2023	5.65	20,000,000
BARTON CAPITAL	Asset Backed Commercial Paper	06945MVU7	20,000,000	8/28/2023	8/28/2023	5.18	19,919,750
BASF SE	Non-Financial Company Commercial Paper	05526MWJ0	20,000,000	9/18/2023	9/18/2023	5.28	19,857,333
BASS PRO ROSSFORD DEVELOPMENT CO. LLC	Variable Rate Demand Note	07015AAA3	15,580,000	8/7/2023	8/7/2023	5.36	15,580,000
CAFCO LLC	Asset Backed Commercial Paper	1247P3WD0	20,000,000	9/13/2023	9/13/2023	5.23	19,872,911
CAFCO LLC	Asset Backed Commercial Paper	1247P3YD8	20,000,000	11/13/2023	11/13/2023	5.56	19,681,067
CAFCO LLC	Asset Backed Commercial Paper	1247P3W73	20,000,000	9/7/2023	9/7/2023	5.14	19,892,083
CANADIAN NATURAL RESOURCE LIMITED	Non-Financial Company Commercial Paper	13638XV98	20,000,000	8/9/2023	8/9/2023	6.01	19,973,333
CENTERPOINT ENERGY INC.	Non-Financial Company Commercial Paper	1518T3V17	90,000,000	8/1/2023	8/1/2023	5.40	90,000,000
CITIBANK NA	Certificate of Deposit	17330QAA5	20,000,000	9/25/2023	9/25/2023	4.99	20,000,000
COMMONWEALTH EDISON CO.	Non-Financial Company Commercial Paper	20279WV16	90,000,000	8/1/2023	8/1/2023	5.39	90,000,000
CREDIT INDUSTRIEL ET COMMERCIAL/NEW YORK	Certificate of Deposit	22536WAS5	20,000,000	8/8/2023	8/8/2023	5.05	20,000,000



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DAIRY FARMERS OF AMERICA	Non-Financial Company Commercial Paper	23385UV15	60,000,000	8/1/2023	8/1/2023	5.50	60,000,000
DUKE ENERGY CORP	Non-Financial Company Commercial Paper	26244JVA4	20,000,000	8/10/2023	8/10/2023	5.34	19,973,400
DUKE ENERGY CORP	Non-Financial Company Commercial Paper	26244JV22	20,000,000	8/2/2023	8/2/2023	5.46	19,997,000
ENBRIDGE GAS	Non-Financial Company Commercial Paper	29251VVN3	20,000,000	8/22/2023	8/22/2023	5.24	19,936,183
ENBRIDGE GAS	Non-Financial Company Commercial Paper	29251VVE3	20,000,000	8/14/2023	8/14/2023	5.08	19,960,567
ENERGY TRANSFER EQUITY LP	Non-Financial Company Commercial Paper	29277FV16	75,000,000	8/1/2023	8/1/2023	6.00	75,000,000
FAIRWAY FINANCE CORP.	Asset Backed Commercial Paper	30601VA35	20,000,000	1/3/2024	1/3/2024	5.65	19,522,083
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	FIC123801	213,000,000	8/1/2023	8/1/2023	5.28	213,000,000
GOTHAM FUNDING CORP	Asset Backed Commercial Paper	38346MVM3	20,000,000	8/21/2023	8/21/2023	5.03	19,941,444
GOTHAM FUNDING CORP	Asset Backed Commercial Paper	38346MZJ6	20,000,000	12/18/2023	12/18/2023	5.58	19,575,278
HANNOVER FUNDING CO LLC	Asset Backed Commercial Paper	41068LW51	20,000,000	9/5/2023	9/5/2023	5.43	19,891,889
INGREDION, INC.	Non-Financial Company Commercial Paper	45718WV79	45,000,000	8/7/2023	8/7/2023	5.50	44,958,825
INGREDION, INC.	Non-Financial Company Commercial Paper	45718WV38	15,000,000	8/3/2023	8/3/2023	5.32	14,995,575
JABIL, INC.	Non-Financial Company Commercial Paper	46652MV10	79,000,000	8/1/2023	8/1/2023	6.10	79,000,000
KANSAS CITY POWER & LIGHT CO.	Non-Financial Company Commercial Paper	30035NV28	16,000,000	8/2/2023	8/2/2023	5.41	15,997,600
KANSAS CITY POWER & LIGHT CO.	Non-Financial Company Commercial Paper	30035NV93	20,000,000	8/9/2023	8/9/2023	5.46	19,975,778
LIBERTY STREET FUNDING CORP	Asset Backed Commercial Paper	53127UVM9	20,000,000	8/21/2023	8/21/2023	5.04	19,941,333
LIBERTY STREET FUNDING CORP	Asset Backed Commercial Paper	53127UZ52	20,000,000	12/5/2023	12/5/2023	5.57	19,614,300
LIBERTY STREET FUNDING CORP	Asset Backed Commercial Paper	53127UYA2	40,000,000	11/10/2023	11/10/2023	5.29	39,409,150
LMA AMERICAS LLC	Asset Backed Commercial Paper	53944RYE2	20,000,000	11/14/2023	11/14/2023	5.33	19,690,833



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LMA AMERICAS LLC	Asset Backed Commercial Paper	53944QAG5	20,000,000	1/16/2024	1/16/2024	5.67	19,481,067
MANHATTAN ASSET FUNDING CO.	Asset Backed Commercial Paper	56274LA95	20,000,000	1/9/2024	1/9/2024	5.58	19,509,844
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	63743DV32	25,000,000	8/3/2023	8/3/2023	5.26	24,992,708
NATIONAL RURAL UTILITIES COOPE	Non-Financial Company Commercial Paper	63743DV81	25,000,000	8/8/2023	8/8/2023	5.31	24,974,236
NLS 2015 IRREVOCABLE TRUST	Variable Rate Demand Note	62926PAA3	11,260,000	8/7/2023	8/7/2023	5.52	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	5.25	19,938,889
NUTRIEN LTD	Non-Financial Company Commercial Paper	67077VVV7	20,000,000	8/29/2023	8/29/2023	5.35	19,914,133
OLD LINE FUNDING CORP.	Asset Backed Commercial Paper	67983TB88	20,000,000	2/8/2024	2/8/2024	5.70	19,410,022
OPLER 2013 IRREVOCABLE TRUST	Variable Rate Demand Note	68376LAA4	9,280,000	8/7/2023	8/7/2023	5.52	9,280,000
POTOMAC ELECTRIC POWER CO.	Non-Financial Company Commercial Paper	73768BV19	52,525,000	8/1/2023	8/1/2023	5.40	52,525,000
RIDGEFIELD FUNDING CO LLC	Asset Backed Commercial Paper	76582KYH8	20,000,000	11/17/2023	11/17/2023	5.29	19,685,000
ROYAL BANK OF CANADA NY	Certificate of Deposit	78015J2B2	20,000,000	8/1/2023	7/15/2024	5.95	20,000,000
SHEFFIELD RECEIVABLES	Asset Backed Commercial Paper	82124MYM6	20,000,000	11/21/2023	11/21/2023	5.32	19,671,467
SHEFFIELD RECEIVABLES	Asset Backed Commercial Paper	82124MWS5	20,000,000	9/26/2023	9/26/2023	5.40	19,830,444
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	8/1/2023	11/20/2023	5.64	20,000,000
STATE STREET CORP.	Certificate of Deposit	8574P1NJ1	20,000,000	8/1/2023	2/13/2024	5.76	20,000,000
STOBRO CO. LP	Variable Rate Demand Note	86101TAA1	8,330,000	8/7/2023	8/7/2023	5.38	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	9/26/2023	3/26/2024	6.01	20,000,000
TORONTO DOMINION BANK NY	Certificate of Deposit	89115BE89	20,000,000	8/1/2023	5/8/2024	5.91	20,000,000
UNITED STATES TREASURY	U.S. Treasury Debt	91282CEG2	10,000,000	3/31/2024	3/31/2024	2.25	9,820,983
VW CREDIT INC	Non-Financial Company Commercial Paper	91842KV11	20,000,000	8/1/2023	8/1/2023	5.43	20,000,000
VW CREDIT INC	Non-Financial Company Commercial Paper	91842KW51	20,000,000	9/5/2023	9/5/2023	5.38	19,893,056



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WELLS FARGO BANK NA	Certificate of Deposit	95001KJU9	20,000,000	8/1/2023	1/5/2024	5.85	20,000,000
WELLS FARGO BANK NA	Certificate of Deposit	95001KLR3	20,000,000	8/1/2023	5/10/2024	5.90	20,000,000
YAVAPAI COUNTY IDA	Variable Rate Demand Note	98521YAB5	20,000,000	8/7/2023	8/7/2023	5.15	20,000,000

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