



# VICTORY FUND HOLDINGS

As of August 31, 2023

## Victory Money Market Fund

Weighted Average Maturity: 38 Days

Weighted Average Life: 57 Days

ISSUER	CATEGORY OF INVESTMENTS	CUSIP	PRINCIPAL AMOUNT (\$)	MATURITY DATE	FINAL MATURITY DATE	COUPON RATE/YIELD (%)	VALUE (\$)
AMEREN CORP.	Non-Financial Company Commercial Paper	02360SW61	20,000,000	9/6/2023	9/6/2023	5.48	19,984,806
AMERICAN HONDA FINANCE	Non-Financial Company Commercial Paper	02665KWM5	20,000,000	9/21/2023	9/21/2023	5.68	19,937,778
AVIATION CAPITAL GROUP LLC	Non-Financial Company Commercial Paper	05369CW11	90,000,000	9/1/2023	9/1/2023	5.93	90,000,000
BANK OF AMERICA CORP	Certificate of Deposit	06052T6A3	20,000,000	11/13/2023	11/13/2023	5.62	20,000,000
BANK OF AMERICA CORP	Certificate of Deposit	06051WCF9	20,000,000	2/23/2024	2/23/2024	5.79	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	06050FFS6	20,000,000	9/8/2023	5/8/2024	5.90	20,000,000
BANK OF NOVA SCOTIA/HOUSTON	Certificate of Deposit	06417MS48	20,000,000	9/1/2023	11/2/2023	5.65	20,000,000
BASF SE	Non-Financial Company Commercial Paper	05526MWJ0	20,000,000	9/18/2023	9/18/2023	5.40	19,949,472
BASS PRO ROSSFORD DEVELOPMENT CO. LLC	Variable Rate Demand Note	07015AAA3	15,580,000	9/7/2023	9/7/2023	5.40	15,580,000
CAFCO LLC	Asset Backed Commercial Paper	1247P3W73	20,000,000	9/7/2023	9/7/2023	5.34	19,982,500
CAFCO LLC	Asset Backed Commercial Paper	1247P3WD0	20,000,000	9/13/2023	9/13/2023	5.41	19,964,533
CAFCO LLC	Asset Backed Commercial Paper	1247P3YD8	20,000,000	11/13/2023	11/13/2023	5.62	19,776,133
CANADIAN NATURAL RESOURCE LIMITED	Non-Financial Company Commercial Paper	13638XWR7	40,000,000	9/25/2023	9/25/2023	6.10	39,838,133
CARGILL INC.	Non-Financial Company Commercial Paper	14178MW12	90,000,000	9/1/2023	9/1/2023	5.30	90,000,000
CENTERPOINT ENERGY INC.	Non-Financial Company Commercial Paper	1518T3W57	83,000,000	9/5/2023	9/5/2023	5.42	82,950,108
CITIBANK NA	Certificate of Deposit	17330QFB8	40,000,000	4/18/2024	4/18/2024	5.83	40,000,000
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	20279WW15	90,000,000	9/1/2023	9/1/2023	5.32	90,000,000
ENBRIDGE GAS	Non-Financial Company Commercial Paper	29251VWR3	24,000,000	9/25/2023	9/25/2023	5.58	23,911,200
ENBRIDGE GAS	Non-Financial Company Commercial Paper	29251VWV4	20,000,000	9/29/2023	9/29/2023	5.58	19,913,667



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ENERGY TRANSFER EQUITY LP	Non-Financial Company Commercial Paper	29277FW15	90,000,000	9/1/2023	9/1/2023	5.75	90,000,000
FAIRWAY FINANCE CORP.	Asset Backed Commercial Paper	30601VC17	20,000,000	3/1/2024	3/1/2024	5.77	19,433,778
FAIRWAY FINANCE CORP.	Asset Backed Commercial Paper	30601VB18	20,000,000	2/1/2024	2/1/2024	5.77	19,524,000
FAIRWAY FINANCE CORP.	Asset Backed Commercial Paper	30601VA35	20,000,000	1/3/2024	1/3/2024	5.71	19,617,667
FMC CORP.	Non-Financial Company Commercial Paper	34410XW14	50,000,000	9/1/2023	9/1/2023	5.90	50,000,000
GLENCORE FUNDING LLC	Non-Financial Company Commercial Paper	37790BW15	20,000,000	9/1/2023	9/1/2023	5.70	20,000,000
GLENCORE FUNDING LLC	Non-Financial Company Commercial Paper	37790BWR8	20,000,000	9/25/2023	9/25/2023	5.77	19,923,733
GOTHAM FUNDING CORP	Asset Backed Commercial Paper	38346MZJ6	20,000,000	12/18/2023	12/18/2023	5.66	19,670,000
HANNOVER FUNDING CO LLC	Asset Backed Commercial Paper	41068LW10	40,000,000	9/1/2023	9/1/2023	5.48	40,000,000
HANNOVER FUNDING CO LLC	Asset Backed Commercial Paper	41068LW51	20,000,000	9/5/2023	9/5/2023	5.61	19,987,644
HANNOVER FUNDING CO LLC	Asset Backed Commercial Paper	41068LX27	20,000,000	10/2/2023	10/2/2023	5.89	19,899,594
HYUNDAI CAPITAL AMERICA	Non-Financial Company Commercial Paper	44890NWR7	20,000,000	9/25/2023	9/25/2023	5.52	19,926,800
HYUNDAI CAPITAL AMERICA	Non-Financial Company Commercial Paper	44890NW14	20,000,000	9/1/2023	9/1/2023	5.54	20,000,000
INGREDION, INC.	Non-Financial Company Commercial Paper	45718WW52	20,000,000	9/5/2023	9/5/2023	5.46	19,987,889
INGREDION, INC.	Non-Financial Company Commercial Paper	45718WW60	15,000,000	9/6/2023	9/6/2023	5.48	14,988,604
INGREDION, INC.	Non-Financial Company Commercial Paper	45718WW78	25,000,000	9/7/2023	9/7/2023	5.48	24,977,208
KANSAS CITY POWER & LIGHT CO.	Non-Financial Company Commercial Paper	30035NW68	40,000,000	9/6/2023	9/6/2023	5.52	39,969,389
KANSAS CITY POWER & LIGHT CO.	Non-Financial Company Commercial Paper	30035NW19	28,000,000	9/1/2023	9/1/2023	5.45	28,000,000
LIBERTY STREET FUNDING CORP	Asset Backed Commercial Paper	53127UZ52	20,000,000	12/5/2023	12/5/2023	5.67	19,709,194
LIBERTY STREET FUNDING CORP	Asset Backed Commercial Paper	53127UYA2	40,000,000	11/10/2023	11/10/2023	5.42	39,590,500
LMA AMERICAS LLC	Asset Backed Commercial Paper	53944QAG5	20,000,000	1/16/2024	1/16/2024	5.74	19,576,822
LMA AMERICAS LLC	Asset Backed Commercial Paper	53944RYE2	20,000,000	11/14/2023	11/14/2023	5.45	19,782,111



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MANHATTAN ASSET FUNDING CO.	Asset Backed Commercial Paper	56274LA95	20,000,000	1/9/2024	1/9/2024	5.66	19,604,222
NATIONAL RURAL UTILITIES COOPE	Non-Financial Company Commercial Paper	63743DW64	15,000,000	9/6/2023	9/6/2023	5.46	14,988,646
NATIONAL RURAL UTILITIES COOPE	Non-Financial Company Commercial Paper	63743DW56	40,500,000	9/5/2023	9/5/2023	5.42	40,475,655
NLS 2015 IRREVOCABLE TRUST	Variable Rate Demand Note	62926PAA3	11,260,000	9/7/2023	9/7/2023	5.60	11,260,000
NUTRIEN FINANCIAL US LLC	Non-Financial Company Commercial Paper	67080UXP5	20,000,000	10/23/2023	10/23/2023	5.65	19,838,222
NUTRIEN LTD	Non-Financial Company Commercial Paper	67077VX37	20,000,000	10/3/2023	10/3/2023	5.64	19,900,444
OLD LINE FUNDING CORP.	Asset Backed Commercial Paper	67983TB88	20,000,000	2/8/2024	2/8/2024	5.74	19,505,778
OPLER 2013 IRREVOCABLE TRUST	Variable Rate Demand Note	68376LAA4	9,280,000	9/7/2023	9/7/2023	5.60	9,280,000
RIDGEFIELD FUNDING CO LLC	Asset Backed Commercial Paper	76582KYH8	20,000,000	11/17/2023	11/17/2023	5.40	19,775,417
ROYAL BANK OF CANADA NY	Certificate of Deposit	78015J2B2	20,000,000	9/1/2023	7/15/2024	5.95	20,000,000
SHEFFIELD RECEIVABLES	Asset Backed Commercial Paper	82124MWS5	20,000,000	9/26/2023	9/26/2023	5.53	19,924,306
SHEFFIELD RECEIVABLES	Asset Backed Commercial Paper	82124MYM6	20,000,000	11/21/2023	11/21/2023	5.43	19,762,400
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	9/1/2023	11/20/2023	5.63	20,000,000
STATE STREET CORP.	Certificate of Deposit	8574P1NJ1	20,000,000	9/1/2023	2/13/2024	5.75	20,000,000
STOBRO CO. LP	Variable Rate Demand Note	86101TAA1	8,330,000	9/7/2023	9/7/2023	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	89115BE89	20,000,000	9/1/2023	5/8/2024	5.90	20,000,000
TORONTO DOMINION BANK NY	Certificate of Deposit	89115B2Q2	20,000,000	9/26/2023	3/26/2024	6.00	20,000,000
U.S. TREASURY SECURITIES	U.S. Treasury Debt	912797GU5	100,000,000	9/26/2023	9/26/2023	5.30	99,633,264
U.S. TREASURY SECURITIES	U.S. Treasury Debt	91282CEG2	10,000,000	3/31/2024	3/31/2024	2.25	9,843,507
U.S. TREASURY SECURITIES	U.S. Treasury Debt	912797HV2	100,000,000	12/19/2023	12/19/2023	5.39	98,396,792
VW CREDIT INC	Non-Financial Company Commercial Paper	91842KW51	20,000,000	9/5/2023	9/5/2023	5.53	19,987,778
WELLS FARGO BANK NA	Certificate of Deposit	95001KNT7	20,000,000	9/1/2023	3/22/2024	5.68	20,000,000
WELLS FARGO BANK NA	Certificate of Deposit	95001KLR3	20,000,000	9/1/2023	5/10/2024	5.90	20,000,000
WELLS FARGO BANK NA	Certificate of Deposit	95001KJU9	20,000,000	9/1/2023	1/5/2024	5.85	20,000,000
YAVAPAI COUNTY IDA	Variable Rate Demand Note	98521YAB5	20,000,000	9/7/2023	9/7/2023	5.40	20,000,000



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**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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