



# VICTORY FUND HOLDINGS

As of August 31, 2023

## Victory Treasury Money Market Trust

Weighted Average Maturity: 41 Days  
Weighted Average Life: 41 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	BOF123901	200,000,000	9/1/2023	9/1/2023	5.28	200,000,000
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	FIC123901	137,000,000	9/1/2023	9/1/2023	5.28	137,000,000
U.S. TREASURY SECURITIES	U.S. Treasury Debt	912796YH6	25,000,000	9/7/2023	9/7/2023	5.38	24,977,868
U.S. TREASURY SECURITIES	U.S. Treasury Debt	912796ZD4	50,000,000	11/30/2023	11/30/2023	5.39	49,335,313
U.S. TREASURY SECURITIES	U.S. Treasury Debt	912797FA0	50,000,000	10/12/2023	10/12/2023	5.32	49,701,326
U.S. TREASURY SECURITIES	U.S. Treasury Debt	912796YT0	50,000,000	11/2/2023	11/2/2023	5.34	49,546,625
U.S. TREASURY SECURITIES	U.S. Treasury Debt	912797FB8	25,000,000	10/19/2023	10/19/2023	5.32	24,825,000
U.S. TREASURY SECURITIES	U.S. Treasury Debt	912797FJ1	50,000,000	11/9/2023	11/9/2023	5.35	49,494,383
U.S. TREASURY SECURITIES	U.S. Treasury Debt	912797HV2	50,000,000	12/19/2023	12/19/2023	5.39	49,198,396
U.S. TREASURY SECURITIES	U.S. Treasury Debt	912797HU4	50,000,000	12/12/2023	12/12/2023	5.39	49,249,592
U.S. TREASURY SECURITIES	U.S. Treasury Debt	912797HN0	50,000,000	12/5/2023	12/5/2023	5.37	49,303,795

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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