



VICTORY FUND HOLDINGS

As of March 31, 2024

VICTORY NEW YORK BOND FUND

CUSIP	TICKER	SECURITY NAME	SHARES/PAR/CONTRACTS	MARKET VALUE
012123LE3		ALBANY CO 5.% 12/15/48	1,000,000.00	1,049,645.00
012432DG2		ALBANY CA 5% 06/01/49	1,500,000.00	1,197,822.54
017095AH3		ALLEGANY 5.% 12/01/52	1,000,000.00	926,885.76
113168AY4		BROOKHAVE 5.25% 11/01/36	1,500,000.00	1,547,539.44
113168BF4		BROOKHAVE 4.00% 10/01/45	1,000,000.00	988,674.39
113168BL1		BROOKHAVE 4.00% 11/01/55	1,000,000.00	843,518.60
114731BE1		BROOME CO 4.% 01/01/47	500,000.00	368,431.09
11943KBX9		BUFFALO & 5.% 07/01/40	2,000,000.00	1,674,503.64
11943KCX8		BUFFALO 5.00% 6/1/35	1,000,000.00	1,030,056.38
11943KDD1		BUFFALO&E 5.% 08/01/52	1,000,000.00	875,021.51
12008EHF6		BUILD NYC 5.% 06/01/40	700,000.00	708,302.08
12008EKC9		BUILD NYC 5.% 07/01/45	2,000,000.00	2,004,047.40
12008ELR5		BUILD NYC 5.% 07/01/41	500,000.00	501,649.02
12008EMX1		BUILD NYC 4.% 08/01/42	1,000,000.00	931,284.33
12008ENM4		BUILD NYC 5.% 11/01/47	2,000,000.00	2,191,689.00
12008EPG5		BUILD NYC 5.% 06/01/48	2,000,000.00	2,012,122.04
12008EQN9		BUILD NYC 4.00% 7/1/2049	500,000.00	471,969.30
12008ETA4		BUILD NYC 5.% 07/01/56	500,000.00	486,682.86
12008ETK2		BUILD NYC 5.75% 06/01/52	750,000.00	771,306.78
12008ETL0		BUILD NYC 5.75% 06/01/62	250,000.00	255,492.29
12008EUH7		BUILD NYC 4.75% 06/15/53	500,000.00	477,525.37
123201AC9		BUSHNELL 3.% 11/01/30	1,970,000.00	1,744,533.36
25155W8E2		DEUTSCHE- VRN 08/01/50	100,000.00	100,000.00
267045FF4		DUTCHESS 5.% 07/01/45	2,000,000.00	2,023,797.30
267045GW6		DUTCHESS 4.% 07/01/41	2,000,000.00	1,939,825.90
267045HV7		DUTCHESS 5.% 07/01/46	600,000.00	604,208.81
267045MK5		DUTCHESS 4.00% 07/01/49	1,750,000.00	1,599,336.60



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289587ZW0		ELMIRA 5.00% 07/01/35	1,575,000.00	1,744,371.86
371669AW2		GENESEE C 5.25% 12/01/52	750,000.00	782,343.00
400653KG5		GUAM PWR 5.00% 10/01/41	1,250,000.00	1,319,728.95
40065FBQ6		GUAM WTRW 5.% 07/01/29	1,000,000.00	1,003,127.14
40065FBR4		GUAM WTRW 5.% 07/01/35	500,000.00	501,563.57
40065HDV9		GUAM GOVT 5.% 12/01/46	500,000.00	499,942.74
40065NCJ4		GUAM GOVT 5.% 11/15/39	1,000,000.00	1,007,139.13
424682JU7		HEMPSTEAD 5.% 07/01/48	300,000.00	302,836.28
44420RBF6		HUDSON NY 4.% 02/15/44	2,000,000.00	1,961,912.68
47325RAT6		JEFFERSON 4.00% 11/1/47	1,000,000.00	732,298.97
531127AC2		LIBERTY D 5.25% 10/01/35	2,500,000.00	2,951,373.88
542519ET6		LONG BEAC 4.625% 07/15/52	2,000,000.00	2,068,724.98
59259Y6S3		NY MTA 5.00% 11/15/2034	3,000,000.00	3,079,710.39
59261ACW5		MTA NY 5.25% 11/15/2056	1,000,000.00	1,018,813.71
59261AH83		NY MTA 4.00% 11/15/49	2,000,000.00	1,859,418.18
59261AYX9		MET TRANS 4.% 11/15/50	1,000,000.00	924,722.82
61075TEC8		MONROE ID 5.% 12/01/42	2,000,000.00	2,000,443.72
61075TKS6		MONROE CO 5.% 01/15/38	500,000.00	500,252.12
61075TRT7		MONROE CN 5.% 12/01/46	1,500,000.00	1,511,663.25
61075TTW8		MONROE CN 4.% 10/01/47	1,000,000.00	880,228.35
61075TWQ7		MONROE CN 4.00% 12/01/46	2,000,000.00	1,795,433.20
61075YAD9		MONROE CO 5.00% 06/01/59	1,000,000.00	960,316.16
63165CAC6		NASSAU CO 5.% 07/01/55	1,000,000.00	981,831.13
649451DC2		NY CONVEN 5.% 11/15/45	500,000.00	505,239.45
649451GB1		NY CONVEN .% 11/15/37	1,000,000.00	570,893.14
649451HB0		NEW YORK 0.00% 11/15/48	2,000,000.00	606,666.10
649519DA0		NY LIBERT 5.% 11/15/44	1,000,000.00	1,000,436.10



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649519DH5		ONE 2.80% 9/15/69	1,500,000.00	1,370,145.60
64966MU98		NEW YORK VRN 10/01/46	445,000.00	445,000.00
64966QL57		NEW YORK 5.25% 10/01/47	500,000.00	548,660.36
649717UA1		NYC TRUST 4.% 07/01/46	1,000,000.00	966,282.20
64971CUN2		NYC IDA S 2.25% 10/01/29	825,000.00	784,610.67
64971X4E5		NYC TRANS 5.% 11/01/46	2,000,000.00	2,173,771.98
64972C8V8		NEW YORK 4.2% 11/01/58	2,990,000.00	2,661,482.09
64972GZW7		NYC MUNI VRN 06/15/33	1,200,000.00	1,200,000.00
64972HS78		NEW YORK 4.% 07/15/45	2,000,000.00	2,015,060.42
64983QJD2		NY DORM-A 5.5% 05/15/30	3,275,000.00	3,789,879.03
64983XWC4		NY DORM-N 5.5% 07/01/40	2,000,000.00	2,423,640.44
64987JG88		NY ST HSG 4.75% 11/01/53	1,100,000.00	1,106,195.22
6498834X0		NY MTGE A 3.8% 10/01/48	1,275,000.00	1,212,804.06
649907JA1		NY ST DOR 5.% 05/01/38	500,000.00	500,094.34
649907VG4		NY DORM-C 5.75% 07/01/43	1,000,000.00	1,000,979.54
64990BNL3		NY DORM A 5.% 05/01/43	1,000,000.00	1,011,605.30
64990C5B3		NY DORM A 4.% 07/01/47	1,000,000.00	996,348.88
64990CJC6		NEW YORK 4.% 07/01/43	2,000,000.00	1,958,609.16
64990CQC8		NEW YORK 5.% 12/01/37	1,300,000.00	1,211,818.86
64990FLG7		NEW YORK ST 4% 03/15/49	1,500,000.00	1,408,787.27
64990FX66		NEW YORK 4% 3/15/49	750,000.00	706,407.97
64990G3K6		NEW YORK 6.00% 07/01/40	2,800,000.00	2,534,528.72
64990G4Y5		NEW YORK 5.00% 07/01/51	725,000.00	666,876.49
64990GD25		NY DORM AUTH 4.00% 7/1/45	3,000,000.00	3,032,130.90
64990GGH9		NY DORM A 4.% 08/01/38	2,000,000.00	1,911,608.58
64990GJS2		NEW YORK 4.% 07/01/45	2,250,000.00	2,222,567.66
64990GLA8		NY DORM-A 3.5% 07/01/44	1,000,000.00	797,891.01



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64990GZR6		DASNY -A 4.00% 09/01/50	500,000.00	441,201.86
6500092J1		NY ST TWY 5.25% 01/01/54	500,000.00	548,356.52
65000BJW9		NEW YORK ST 5% 07/01/2048	430,000.00	470,517.54
65000BJX7		NEW YORK ST 5% 07/01/2048	570,000.00	592,935.07
65000BMZ8		DASNY-REV 5.% 07/01/57	1,000,000.00	970,316.16
65000BN95		NEW YORK 5.% 07/01/53	1,000,000.00	1,073,065.57
65000XBU3		NEW YORK 5.% 11/15/53	250,000.00	271,304.07
650010BC4		NEW YORK 4.% 01/01/56	1,000,000.00	912,325.97
650010CK5		NY ST THR 4.% 01/01/50	1,000,000.00	938,261.34
682440CK6		ONEIDA CO 4.00% 07/01/39	750,000.00	709,597.78
68276FDH0		ONONDAGA 5.% 05/01/40	800,000.00	827,034.85
682832DU1		ONONDAGA 5.% 10/01/40	1,000,000.00	832,707.98
682832ET3		ONONDAGA 5.% 01/01/43	1,090,000.00	1,109,453.96
791078BQ0		ST LAWREN 4.% 07/01/43	500,000.00	501,370.28
791078CK2		ST LAWREN 5.% 09/01/47	1,770,000.00	1,788,162.52
791078EX2		ST LAWREN 5.25% 07/01/52	1,000,000.00	1,080,978.70
844584AL6		SOUTHOLD 5.% 12/01/45	1,000,000.00	1,000,003.05
86476RCU6		SUFFOLK C 5.% 07/01/33	250,000.00	250,980.19
890090AM5		TOMPKINS 5.% 07/01/44	1,375,000.00	1,375,059.06
89602NA20		TRIBORO B .% 11/15/32	1,000,000.00	737,636.03
89602RHS7		TRIBOROUG 4.00% 11/15/52	3,000,000.00	2,905,249.11
898526FF0		TSASC INC 5.00% 6/1/41	1,000,000.00	1,005,736.54
957366DV6		WESTCHEST 6.% 11/01/30	120,000.00	120,111.03
95737TCD6		WESTCHEST 5.% 11/01/46	1,000,000.00	987,361.60
95737TDV5		WESTCHEST 5.% 06/01/47	1,000,000.00	948,218.77
95737TEJ1		WESTCHEST 5.% 07/01/42	815,000.00	829,221.02
95737TFF8		WESTCHEST 5.% 01/01/51	1,000,000.00	989,865.49



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957480BR6		WESTCHEST 5.% 06/01/41	500,000.00	508,105.17
Total:				127,780,225.77

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. Please read the prospectus carefully before investing.

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