



**VICTORY FUND HOLDINGS**

**Victory Money Market Fund**

As of August 31, 2024

Weighted Average Maturity: 18 Days

Weighted Average Life: 41 Days

<b>ISSUER</b>	<b>CATEGORY OF INVESTMENTS</b>	<b>CUSIP</b>	<b>PRINCIPAL AMOUNT (\$)</b>	<b>WAM MATURITY DATE</b>	<b>WAL MATURITY DATE</b>	<b>COUPON RATE/YIELD (%)</b>	<b>VALUE (\$)</b>
AMEREN CORP.	Non-Financial Company Commercial Paper	02360RJG6	30,000,000	9/16/2024	9/16/2024	5.53	29,931,250
AMEREN CORP.	Non-Financial Company Commercial Paper	02360RK74	20,000,000	10/7/2024	10/7/2024	5.42	19,892,200
AMERICAN HONDA FINANCE	Non-Financial Company Commercial Paper	02665JL57	20,000,000	11/5/2024	11/5/2024	5.41	19,807,167
AMERICAN HONDA FINANCE	Non-Financial Company Commercial Paper	02665JJ50	20,000,000	9/5/2024	9/5/2024	5.64	19,987,644
AMPHENOL CORP	Non-Financial Company Commercial Paper	03209LJ31	60,000,000	9/3/2024	9/3/2024	5.35	59,982,167
ATANDT INC	Non-Financial Company Commercial Paper	0020A2JW3	80,000,000	9/30/2024	9/30/2024	5.49	79,648,778
AUTOMATIC DATA PROCESSING INC.	Non-Financial Company Commercial Paper	0530A2J43	60,000,000	9/4/2024	9/4/2024	5.33	59,973,350
AUTONATION INC.	Non-Financial Company Commercial Paper	05330LJ38	60,000,000	9/3/2024	9/3/2024	5.75	59,980,833



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AVIATION CAPITAL GROUP LLC	Non-Financial Company Commercial Paper	05369BJ34	65,000,000	9/3/2024	9/3/2024	5.70	64,979,417
BANK OF AMERICA CORP	Certificate of Deposit	06050FMF6	40,000,000	9/1/2024	7/16/2025	5.70	40,000,000
BANK OF AMERICA CORP	Certificate of Deposit	06050FKQ4	20,000,000	9/14/2024	2/14/2025	5.65	20,000,000
BASS PRO ROSSFORD DEVELOPMENT CO LLC	Variable Rate Demand Note	07015AAA3	12,715,000	9/7/2024	9/7/2024	5.42	12,715,000
CAFCO LLC	Asset Backed Commercial Paper	1247P2J62	20,000,000	9/6/2024	9/6/2024	5.47	19,985,111
CITIBANK NA	Certificate of Deposit	17330QGR2	40,000,000	9/1/2024	1/10/2025	5.73	40,000,000
DAIRY FARMERS OF AMERICA	Non-Financial Company Commercial Paper	23385TJ38	80,000,000	9/3/2024	9/3/2024	5.45	79,975,778
DUKE ENERGY CORP	Non-Financial Company Commercial Paper	26244HJP9	20,000,000	9/23/2024	9/23/2024	5.45	19,933,878



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DUKE ENERGY CORP	Non-Financial Company Commercial Paper	26244HJH7	20,000,000	9/17/2024	9/17/2024	5.50	19,951,556
ENERGY TRANSFER EQUITY LP	Non-Financial Company Commercial Paper	29277EJ39	60,000,000	9/3/2024	9/3/2024	5.45	59,981,833
FAIRWAY FINANCE CORP.	Asset Backed Commercial Paper	30601VJG7	20,000,000	9/16/2024	9/16/2024	5.44	19,955,833
FAIRWAY FINANCE CORP.	Asset Backed Commercial Paper	30601VK18	20,000,000	10/1/2024	10/1/2024	5.44	19,911,667
FIXED INCOME CLEARING CORPORATION ("FICC") - STATE STREET BANK AND TRUST CO.	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	FIC124903	359,000,000	9/3/2024	9/3/2024	5.30	359,000,000
GENERAL MOTORS FINANCIAL CO.	Non-Financial Company Commercial Paper	37046TJ39	60,000,000	9/3/2024	9/3/2024	5.43	59,981,900
GLENCORE FUNDING LLC	Non-Financial Company Commercial Paper	37790AJJ3	20,000,000	9/18/2024	9/18/2024	5.53	19,948,056
GLENCORE FUNDING LLC	Non-Financial Company Commercial Paper	37790AJ38	20,000,000	9/3/2024	9/3/2024	5.63	19,993,811



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GOHAM FUNDING CORP	Asset Backed Commercial Paper	38346LL12	20,000,000	11/1/2024	11/1/2024	5.52	19,818,017
HANNOVER FUNDING CO LLC	Asset Backed Commercial Paper	41068KK15	20,000,000	10/1/2024	10/1/2024	5.54	19,908,500
HANNOVER FUNDING CO LLC	Asset Backed Commercial Paper	41068KJ33	40,000,000	9/3/2024	9/3/2024	5.51	39,987,878
HYUNDAI CAPITAL AMERICA	Non-Financial Company Commercial Paper	44890MJC7	20,000,000	9/12/2024	9/12/2024	5.51	19,966,572
LIBERTY STREET FUNDING CORP	Asset Backed Commercial Paper	53127TK10	20,000,000	10/1/2024	10/1/2024	5.46	19,911,500
LMA AMERICAS LLC	Asset Backed Commercial Paper	53944QKF6	20,000,000	10/15/2024	10/15/2024	5.48	19,869,956
LMA AMERICAS LLC	Asset Backed Commercial Paper	53944QLS7	19,000,000	11/26/2024	11/26/2024	5.50	18,756,035
LMA AMERICAS LLC	Asset Backed Commercial Paper	53944QP53	20,000,000	2/5/2025	2/5/2025	5.51	19,535,106



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LMA AMERICAS LLC	Asset Backed Commercial Paper	53944QKX7	20,000,000	10/31/2024	10/31/2024	5.54	19,820,333
NLS 2015 IRREVOCABLE TR	Variable Rate Demand Note	62926PAA3	11,260,000	9/7/2024	9/7/2024	5.60	11,260,000
OLD LINE FUNDING CORP.	Asset Backed Commercial Paper	67983TK13	20,000,000	10/1/2024	10/1/2024	5.46	19,910,667
OLD LINE FUNDING CORP.	Asset Backed Commercial Paper	67983TL12	20,000,000	11/1/2024	11/1/2024	5.50	19,818,694
RIDGEFIELD FUNDING CO LLC	Asset Backed Commercial Paper	76582JLR3	20,000,000	11/25/2024	11/25/2024	5.50	19,747,361
ROYAL BANK OF CANADA NY	Certificate of Deposit	78015JUX3	20,000,000	9/1/2024	8/6/2025	5.68	20,000,000
ROYAL BANK OF CANADA NY	Certificate of Deposit	78015JUT2	20,000,000	9/1/2024	5/6/2025	5.58	20,000,000
STOBRO CO LP	Variable Rate Demand Note	86101TAA1	7,520,000	9/7/2024	9/7/2024	5.38	7,520,000



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TORONTO DOMINION BANK NY	Certificate of Deposit	89115BVV9	20,000,000	9/1/2024	8/7/2025	5.70	20,000,000
TORONTO DOMINION BANK NY	Certificate of Deposit	89115BVR8	20,000,000	9/1/2024	5/7/2025	5.60	20,000,000
U.S. TREASURY SECURITIES	U.S. Treasury Debt	912797LK1	100,000,000	10/1/2024	10/1/2024	5.32	99,564,000
U.S. TREASURY SECURITIES	U.S. Treasury Debt	912797LD7	100,000,000	11/14/2024	11/14/2024	5.12	98,960,917
U.S. TREASURY SECURITIES	U.S. Treasury Debt	912797GL5	200,000,000	9/5/2024	9/5/2024	5.21	199,884,333
VW CREDIT INC	Non-Financial Company Commercial Paper	91842JK40	20,000,000	10/4/2024	10/4/2024	5.49	19,900,083
VW CREDIT INC	Non-Financial Company Commercial Paper	91842JJK6	20,000,000	9/19/2024	9/19/2024	5.51	19,945,200
WELLS FARGO BANK NA	Certificate of Deposit	95001KSR6	20,000,000	9/1/2024	2/21/2025	5.62	20,000,000



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YAVAPAI COUNTY IDA	Variable Rate Demand Note	98521YAB5	20,000,000	9/7/2024	9/7/2024	5.40	20,000,000

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