



**VICTORY FUND HOLDINGS**

As of January 31, 2024

**Victory Money Market Fund**

Weighted Average Maturity: 18 Days

Weighted Average Life: 30 Days

ISSUER	CATEGORY OF INVESTMENTS	CUSIP	PRINCIPAL AMOUNT (\$)	WAM MATURITY DATE	WAL MATURITY DATE	COUPON RATE/YIELD (%)	VALUE (\$)
AMEREN ILLINOIS CO.	Non-Financial Company Commercial Paper	02361KB52	40,000,000	2/5/2024	2/5/2024	5.58	39,975,333
AMERICAN HONDA FINANCE	Non-Financial Company Commercial Paper	02665JC57	20,000,000	3/5/2024	3/5/2024	5.64	19,897,517
AMERICAN HONDA FINANCE	Non-Financial Company Commercial Paper	02665JBM1	20,000,000	2/21/2024	2/21/2024	5.81	19,936,444
AMPHENOL CORP.	Non-Financial Company Commercial Paper	03209LB13	68,700,000	2/1/2024	2/1/2024	5.39	68,700,000
AUTONATION INC.	Non-Financial Company Commercial Paper	05330LB10	80,000,000	2/1/2024	2/1/2024	5.85	80,000,000
AVIATION CAPITAL GROUP LLC	Non-Financial Company Commercial Paper	05369BB16	85,000,000	2/1/2024	2/1/2024	5.75	85,000,000
BANK OF AMERICA CORP	Certificate of Deposit	06051WFR0	20,000,000	5/14/2024	5/14/2024	5.78	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	06050FFS6	20,000,000	2/8/2024	5/8/2024	5.91	20,000,000
BARTON CAPITAL	Asset Backed Commercial Paper	06945LD13	20,000,000	4/1/2024	4/1/2024	5.44	19,821,000
BASS PRO ROSSFORD DEVELOPMENT CO. LLC	Variable Rate Demand Note	07015AAA3	12,715,000	2/7/2024	2/7/2024	5.42	12,715,000
CENTERPOINT ENERGY RESOURCES CORP.	Non-Financial Company Commercial Paper	15200KB18	80,000,000	2/1/2024	2/1/2024	5.38	80,000,000
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	17330QGR2	40,000,000	2/1/2024	1/10/2025	5.69	40,000,000
COMMONWEALTH EDISON CO.	Non-Financial Company Commercial Paper	20279VB10	65,000,000	2/1/2024	2/1/2024	5.34	65,000,000
DUKE ENERGY CORP	Non-Financial Company Commercial Paper	26244HC50	20,000,000	3/5/2024	3/5/2024	5.50	19,899,900
DUKE ENERGY CORP	Non-Financial Company Commercial Paper	26244HB51	20,000,000	2/5/2024	2/5/2024	5.67	19,987,556
ENBRIDGE GAS	Non-Financial Company Commercial Paper	29251UB15	20,000,000	2/1/2024	2/1/2024	5.53	20,000,000
EVERGY METRO INC	Non-Financial Company Commercial Paper	30036MB13	60,000,000	2/1/2024	2/1/2024	5.49	60,000,000
FAIRWAY FINANCE CORP.	Asset Backed Commercial Paper	30601VC17	20,150,000	3/1/2024	3/1/2024	5.77	20,059,113



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FAIRWAY FINANCE CORP.	Asset Backed Commercial Paper	30601VB18	20,000,000	2/1/2024	2/1/2024	5.77	20,000,000
FINANCIAL CO. CP.	Non-Financial Company Commercial Paper	31621YB16	60,000,000	2/1/2024	2/1/2024	5.51	60,000,000
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	FIC124201	239,000,000	2/1/2024	2/1/2024	5.29	239,000,000
GLENCORE FUNDING LLC	Non-Financial Company Commercial Paper	37790AC19	20,000,000	3/1/2024	3/1/2024	5.77	19,907,844
GOTHAM FUNDING CORP	Asset Backed Commercial Paper	38346LBT2	22,500,000	2/27/2024	2/27/2024	5.55	22,410,950
HANNOVER FUNDING CO LLC	Asset Backed Commercial Paper	41068KCR7	20,000,000	3/25/2024	3/25/2024	5.66	19,834,817
HANNOVER FUNDING CO LLC	Asset Backed Commercial Paper	41068KB15	20,000,000	2/1/2024	2/1/2024	5.67	20,000,000
HANNOVER FUNDING CO LLC	Asset Backed Commercial Paper	41068KCC0	20,000,000	3/12/2024	3/12/2024	5.75	19,874,000
HUMANA, INC.	Non-Financial Company Commercial Paper	44486HB51	40,000,000	2/5/2024	2/5/2024	5.46	39,975,778
HUMANA, INC.	Non-Financial Company Commercial Paper	44486HB10	40,000,000	2/1/2024	2/1/2024	5.42	40,000,000
INGREDION, INC.	Non-Financial Company Commercial Paper	45718VB16	80,000,000	2/1/2024	2/1/2024	5.40	80,000,000
JABIL, INC.	Non-Financial Company Commercial Paper	46652LB14	80,000,000	2/1/2024	2/1/2024	6.00	80,000,000
KINDER MORGAN ENERGY	Non-Financial Company Commercial Paper	49455LB17	80,000,000	2/1/2024	2/1/2024	5.50	80,000,000
LIBERTY STREET FUNDING CORP	Asset Backed Commercial Paper	53127TD18	20,000,000	4/1/2024	4/1/2024	5.46	19,820,333
LIBERTY STREET FUNDING CORP	Asset Backed Commercial Paper	53127TH22	20,000,000	8/2/2024	8/2/2024	5.81	19,433,717
LMA AMERICAS LLC	Asset Backed Commercial Paper	53944QDP2	20,000,000	4/23/2024	4/23/2024	5.43	19,756,278
LMA AMERICAS LLC	Asset Backed Commercial Paper	53944QFA3	20,000,000	6/10/2024	6/10/2024	5.60	19,606,389
NATIONAL RURAL UTILITIES COOPE	Non-Financial Company Commercial Paper	63743CB28	10,000,000	2/2/2024	2/2/2024	5.44	9,998,492
NATIONAL RURAL UTILITIES COOPE	Non-Financial Company Commercial Paper	63743CB10	10,000,000	2/1/2024	2/1/2024	5.43	10,000,000
NATIONAL RURAL UTILITIES COOPE	Non-Financial Company Commercial Paper	63743CBD4	20,000,000	2/13/2024	2/13/2024	5.48	19,963,600
NLS 2015 IRREVOCABLE TRUST	Variable Rate Demand Note	62926PAA3	11,260,000	2/7/2024	2/7/2024	5.60	11,260,000



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OLD LINE FUNDING CORP.	Asset Backed Commercial Paper	67983TB88	20,000,000	2/8/2024	2/8/2024	5.74	19,978,378
OLD LINE FUNDING CORP.	Asset Backed Commercial Paper	67983TCS3	20,000,000	3/26/2024	3/26/2024	5.74	19,832,600
OVINTIV INC.	Non-Financial Company Commercial Paper	69047JBL1	20,000,000	2/20/2024	2/20/2024	6.15	19,935,400
OVINTIV INC.	Non-Financial Company Commercial Paper	69047JBV9	20,000,000	2/29/2024	2/29/2024	6.15	19,904,800
POTOMAC ELECTRIC POWER CO.	Non-Financial Company Commercial Paper	73768AB54	20,000,000	2/5/2024	2/5/2024	5.47	19,987,867
POTOMAC ELECTRIC POWER CO.	Non-Financial Company Commercial Paper	73768AB13	11,000,000	2/1/2024	2/1/2024	5.38	11,000,000
RIDGEFIELD FUNDING CO. LLC	Asset Backed Commercial Paper	76582JD50	20,000,000	4/5/2024	4/5/2024	5.81	19,799,111
RIDGEFIELD FUNDING CO. LLC	Asset Backed Commercial Paper	76582JEL4	20,000,000	5/20/2024	5/20/2024	5.58	19,669,972
ROYAL BANK OF CANADA NY	Certificate of Deposit	78015JAX5	20,000,000	6/27/2024	6/27/2024	5.86	20,000,000
ROYAL BANK OF CANADA NY	Certificate of Deposit	78015J2B2	20,000,000	2/1/2024	7/15/2024	5.95	20,000,000
SHEFFIELD RECEIVABLES	Asset Backed Commercial Paper	82124LDP4	20,000,000	4/23/2024	4/23/2024	5.83	19,742,156
STATE STREET CORP.	Certificate of Deposit	8574P1NJ1	20,000,000	2/1/2024	2/13/2024	5.76	20,000,000
STOBRO CO. LP	Variable Rate Demand Note	86101TAA1	7,520,000	2/7/2024	2/7/2024	5.38	7,520,000
TORONTO DOMINION BANK NY	Certificate of Deposit	89115B2Q2	20,000,000	3/26/2024	3/26/2024	6.01	20,000,000
TORONTO DOMINION BANK NY	Certificate of Deposit	89115BE89	20,000,000	2/1/2024	5/8/2024	5.91	20,000,000
U.S. TREASURY SECURITIES	U.S. Treasury Debt	91282CEG2	10,000,000	3/31/2024	3/31/2024	2.25	9,956,015
VERIZON COMMUNICATIONS INC.	Non-Financial Company Commercial Paper	92344LB87	20,000,000	2/8/2024	2/8/2024	5.40	19,979,039
VW CREDIT INC	Non-Financial Company Commercial Paper	91842JC56	20,000,000	3/5/2024	3/5/2024	5.76	19,895,500
VW CREDIT INC	Non-Financial Company Commercial Paper	91842JB16	20,000,000	2/1/2024	2/1/2024	5.77	20,000,000
WELLS FARGO BANK NA	Certificate of Deposit	95001KNT7	20,000,000	2/1/2024	3/22/2024	5.69	20,000,000
WELLS FARGO BANK NA	Certificate of Deposit	95001KLR3	20,000,000	2/1/2024	5/10/2024	5.91	20,000,000
YAVAPAI COUNTY IDA	Variable Rate Demand Note	98521YAB5	20,000,000	2/7/2024	2/7/2024	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.**

Victory Funds are distributed by Victory Capital Services, Inc.