



VICTORY FUND HOLDINGS

As of October 31, 2023

Victory Money Market Fund

Weighted Average Maturity: 27 Days

Weighted Average Life: 39 Days

ISSUER	CATEGORY OF INVESTMENTS	CUSIP	PRINCIPAL AMOUNT (\$)	MATURITY DATE	FINAL MATURITY DATE	COUPON RATE/YIELD (%)	VALUE (\$)
AMEREN CORP.	Non-Financial Company Commercial Paper	02360SYL6	25,000,000	11/20/2023	11/20/2023	5.62	24,926,111
AMERICAN HONDA FINANCE	Non-Financial Company Commercial Paper	02665KYM3	20,000,000	11/21/2023	11/21/2023	5.65	19,937,778
AMPHENOL CORP.	Non-Financial Company Commercial Paper	03209MY16	90,000,000	11/1/2023	11/1/2023	5.31	90,000,000
AVIATION CAPITAL GROUP LLC	Non-Financial Company Commercial Paper	05369CY19	55,000,000	11/1/2023	11/1/2023	5.80	55,000,000
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	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	06050FFS6	20,000,000	11/8/2023	5/8/2024	5.91	20,000,000
BANK OF NOVA SCOTIA/HOUSTON	Certificate of Deposit	06417MS48	20,000,000	11/1/2023	11/2/2023	5.66	20,000,000
BASS PRO ROSSFORD DEVELOPMENT CO. LLC	Variable Rate Demand Note	07015AAA3	15,580,000	11/7/2023	11/7/2023	5.42	15,580,000
CAFCO LLC	Asset Backed Commercial Paper	1247P3YD8	20,000,000	11/13/2023	11/13/2023	5.62	19,963,200
CENTERPOINT ENERGY INC.	Non-Financial Company Commercial Paper	1518T3Y14	26,000,000	11/1/2023	11/1/2023	5.38	26,000,000
CENTERPOINT ENERGY RESOURCES CORP.	Non-Financial Company Commercial Paper	15200LY11	64,000,000	11/1/2023	11/1/2023	5.38	64,000,000
CITIBANK NA	Certificate of Deposit	17330QFB8	40,000,000	4/18/2024	4/18/2024	5.83	40,000,000
COMMONWEALTH EDISON CO.	Non-Financial Company Commercial Paper	20279WY13	70,000,000	11/1/2023	11/1/2023	5.32	70,000,000
DUKE ENERGY CORP	Non-Financial Company Commercial Paper	26244JY94	20,000,000	11/9/2023	11/9/2023	5.47	19,975,778
DUKE ENERGY CORP	Non-Financial Company Commercial Paper	26244JY37	20,000,000	11/3/2023	11/3/2023	5.51	19,993,911
DUKE ENERGY CORP	Non-Financial Company Commercial Paper	26244JY11	20,000,000	11/1/2023	11/1/2023	5.35	20,000,000
ENBRIDGE GAS	Non-Financial Company Commercial Paper	29251VYD2	40,000,000	11/13/2023	11/13/2023	5.57	39,926,000
FAIRWAY FINANCE CORP.	Asset Backed Commercial Paper	30601VA35	20,000,000	1/3/2024	1/3/2024	5.71	19,805,750
FAIRWAY FINANCE CORP.	Asset Backed Commercial Paper	30601VB18	20,000,000	2/1/2024	2/1/2024	5.77	19,713,778



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FAIRWAY FINANCE CORP.	Asset Backed Commercial Paper	30601VC17	20,000,000	3/1/2024	3/1/2024	5.77	19,623,556
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	FIC123B01	228,000,000	11/1/2023	11/1/2023	5.28	228,000,000
GOTHAM FUNDING CORP	Asset Backed Commercial Paper	38346MZJ6	20,000,000	12/18/2023	12/18/2023	5.66	19,856,389
HANNOVER FUNDING CO LLC	Asset Backed Commercial Paper	41068LZ66	20,000,000	12/6/2023	12/6/2023	5.86	19,887,806
HANNOVER FUNDING CO LLC	Asset Backed Commercial Paper	41068LY18	40,000,000	11/1/2023	11/1/2023	5.54	40,000,000
HANNOVER FUNDING CO LLC	Asset Backed Commercial Paper	41068LY67	20,000,000	11/6/2023	11/6/2023	5.78	19,984,111
HYUNDAI CAPITAL AMERICA	Non-Financial Company Commercial Paper	44890NY12	40,000,000	11/1/2023	11/1/2023	5.47	40,000,000
INGREDION, INC.	Non-Financial Company Commercial Paper	45718WY19	10,000,000	11/1/2023	11/1/2023	5.48	10,000,000
INGREDION, INC.	Non-Financial Company Commercial Paper	45718WY27	10,000,000	11/2/2023	11/2/2023	5.48	9,998,481
JOHNSON CONTROLS INC.	Non-Financial Company Commercial Paper	47837CY31	40,000,000	11/3/2023	11/3/2023	5.46	39,987,889
KANSAS CITY POWER & LIGHT CO.	Non-Financial Company Commercial Paper	30035NY17	71,000,000	11/1/2023	11/1/2023	5.52	71,000,000
LANDESBK BADEN WURTT NY	Financial Company Commercial Paper	5148X1Y15	90,000,000	11/1/2023	11/1/2023	5.31	90,000,000
LIBERTY STREET FUNDING CORP	Asset Backed Commercial Paper	53127TA94	20,000,000	1/9/2024	1/9/2024	5.66	19,787,250
LIBERTY STREET FUNDING CORP	Asset Backed Commercial Paper	53127UZ52	20,000,000	12/5/2023	12/5/2023	5.67	19,895,922
LIBERTY STREET FUNDING CORP	Asset Backed Commercial Paper	53127UYA2	40,000,000	11/10/2023	11/10/2023	5.42	39,947,350
LMA AMERICAS LLC	Asset Backed Commercial Paper	53944QAG5	20,000,000	1/16/2024	1/16/2024	5.74	19,765,244
LMA AMERICAS LLC	Asset Backed Commercial Paper	53944RYE2	20,000,000	11/14/2023	11/14/2023	5.45	19,961,722
MANHATTAN ASSET FUNDING CO.	Asset Backed Commercial Paper	56274LA95	20,000,000	1/9/2024	1/9/2024	5.66	19,789,933
NLS 2015 IRREVOCABLE TRUST	Variable Rate Demand Note	62926PAA3	11,260,000	11/7/2023	11/7/2023	5.60	11,260,000
NUTRIEN FINANCIAL US LLC	Non-Financial Company Commercial Paper	67080UZ16	20,800,000	12/1/2023	12/1/2023	5.74	20,701,200
NUTRIEN LTD	Non-Financial Company Commercial Paper	67080UYG4	20,000,000	11/16/2023	11/16/2023	5.66	19,953,167
OLD LINE FUNDING CORP.	Asset Backed Commercial Paper	67983TCS3	20,000,000	3/26/2024	3/26/2024	5.74	19,547,400
OLD LINE FUNDING CORP.	Asset Backed Commercial Paper	67983TB88	20,000,000	2/8/2024	2/8/2024	5.74	19,694,200
OPLER 2013 IRREVOCABLE TRUST	Variable Rate Demand Note	68376LAA4	9,280,000	11/7/2023	11/7/2023	5.60	9,280,000



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OVINTIV INC.	Non-Financial Company Commercial Paper	69047KYL3	20,000,000	11/20/2023	11/20/2023	6.14	19,935,400
RIDGEFIELD FUNDING CO. LLC	Asset Backed Commercial Paper	76582KYH8	20,000,000	11/17/2023	11/17/2023	5.40	19,953,333
RIDGEFIELD FUNDING CO. LLC	Asset Backed Commercial Paper	76582JD50	20,000,000	4/5/2024	4/5/2024	5.81	19,510,333
ROYAL BANK OF CANADA NY	Certificate of Deposit	78015J2B2	20,000,000	11/1/2023	7/15/2024	5.95	20,000,000
ROYAL BANK OF CANADA NY	Certificate of Deposit	78015JAX5	20,000,000	6/27/2024	6/27/2024	5.86	20,000,000
SHEFFIELD RECEIVABLES	Asset Backed Commercial Paper	82124LDP4	20,000,000	4/23/2024	4/23/2024	5.83	19,452,867
SHEFFIELD RECEIVABLES	Asset Backed Commercial Paper	82124MYM6	20,000,000	11/21/2023	11/21/2023	5.43	19,941,333
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	8574P1NJ1	20,000,000	11/1/2023	2/13/2024	5.76	20,000,000
STATE STREET CORP.	Certificate of Deposit	8574P1NH5	20,000,000	11/1/2023	11/20/2023	5.64	20,000,000
STOBRO CO. LP	Variable Rate Demand Note	86101TAA1	8,330,000	11/7/2023	11/7/2023	5.38	8,330,000
TORONTO DOMINION BANK NY	Certificate of Deposit	89115B2Q2	20,000,000	12/26/2023	3/26/2024	6.01	20,000,000
TORONTO DOMINION BANK NY	Certificate of Deposit	89115BE89	20,000,000	11/1/2023	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	5.03	9,888,096
U.S. TREASURY SECURITIES	U.S. Treasury Debt	912797HV2	100,000,000	12/19/2023	12/19/2023	5.39	99,294,000
VERIZON COMMUNICATIONS INC.	Non-Financial Company Commercial Paper	92344MYL1	20,000,000	11/20/2023	11/20/2023	5.49	19,942,261
VERIZON COMMUNICATIONS INC.	Non-Financial Company Commercial Paper	92344MZ14	20,000,000	12/1/2023	12/1/2023	5.53	19,908,333
VW CREDIT INC	Non-Financial Company Commercial Paper	91842KY83	17,500,000	11/8/2023	11/8/2023	5.65	17,480,876
VW CREDIT INC	Non-Financial Company Commercial Paper	91842KY18	20,000,000	11/1/2023	11/1/2023	5.58	20,000,000
WELLS FARGO BANK NA	Certificate of Deposit	95001KJU9	20,000,000	11/1/2023	1/5/2024	5.86	20,000,000
WELLS FARGO BANK NA	Certificate of Deposit	95001KNT7	20,000,000	11/1/2023	3/22/2024	5.69	20,000,000
WELLS FARGO BANK NA	Certificate of Deposit	95001KLR3	20,000,000	11/1/2023	5/10/2024	5.91	20,000,000
YAVAPAI COUNTY IDA	Variable Rate Demand Note	98521YAB5	20,000,000	11/7/2023	11/7/2023	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. Please read the prospectus carefully before investing.

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