



**VICTORY FUND HOLDINGS**

**Victory Treasury Money Market Trust**

As of March 31, 2024

Weighted Average Maturity: 25 Days

Weighted Average Life: 25 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>
BOFA SECURITIES, INC.	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	BOF124401	200,000,000	4/1/2024	4/1/2024	5.29	200,000,000
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	FIC124401	51,000,000	4/1/2024	4/1/2024	5.28	51,000,000
U.S. TREASURY SECURITIES	U.S. Treasury Debt	912797JM0	50,000,000	4/9/2024	4/9/2024	5.33	49,941,778
U.S. TREASURY SECURITIES	U.S. Treasury Debt	912797HQ3	50,000,000	5/9/2024	5/9/2024	5.40	49,722,378
U.S. TREASURY SECURITIES	U.S. Treasury Debt	912797HS9	50,000,000	5/30/2024	5/30/2024	5.37	49,571,226
U.S. TREASURY SECURITIES	U.S. Treasury Debt	912797JQ1	50,000,000	4/30/2024	4/30/2024	5.28	49,789,093
U.S. TREASURY SECURITIES	U.S. Treasury Debt	912797HF7	50,000,000	4/11/2024	4/11/2024	5.30	49,927,361
U.S. TREASURY SECURITIES	U.S. Treasury Debt	912797JL2	50,000,000	4/2/2024	4/2/2024	5.30	49,992,694



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U.S. TREASURY SECURITIES	U.S. Treasury Debt	912797KH9	50,000,000	7/2/2024	7/2/2024	5.29	49,336,162
U.S. TREASURY SECURITIES	U.S. Treasury Debt	912797HH3	50,000,000	5/2/2024	5/2/2024	5.47	49,770,772
U.S. TREASURY SECURITIES	U.S. Treasury Debt	912796ZW2	50,000,000	6/20/2024	6/20/2024	5.31	49,418,000
U.S. TREASURY SECURITIES	U.S. Treasury Debt	912796CX5	50,000,000	4/18/2024	4/18/2024	5.29	49,876,811

**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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