



VICTORY FUND HOLDINGS

As of November 30, 2023

Victory Treasury Money Market Trust

Weighted Average Maturity: 49 Days

Weighted Average Life: 49 Days

ISSUER	CATEGORY OF INVESTMENTS	CUSIP	PRINCIPAL AMOUNT (\$)	MATURITY DATE	FINAL MATURITY DATE	COUPON RATE/YIELD (%)	VALUE (\$)
BOFA SECURITIES, INC.	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	BOF123C01	200,000,000	12/1/2023	12/1/2023	5.29	200,000,000
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	FIC123C01	88,000,000	12/1/2023	12/1/2023	5.29	88,000,000
U.S. TREASURY SECURITIES	U.S. Treasury Debt	912797GC5	50,000,000	1/11/2024	1/11/2024	5.40	49,696,486
U.S. TREASURY SECURITIES	U.S. Treasury Debt	912797GD3	50,000,000	1/18/2024	1/18/2024	5.42	49,643,333
U.S. TREASURY SECURITIES	U.S. Treasury Debt	912797HV2	50,000,000	12/19/2023	12/19/2023	5.39	49,867,625
U.S. TREASURY SECURITIES	U.S. Treasury Debt	912797HU4	50,000,000	12/12/2023	12/12/2023	5.39	49,919,074
U.S. TREASURY SECURITIES	U.S. Treasury Debt	912797HN0	50,000,000	12/5/2023	12/5/2023	5.37	49,970,686
U.S. TREASURY SECURITIES	U.S. Treasury Debt	912797GE1	50,000,000	2/1/2024	2/1/2024	5.39	49,541,932
U.S. TREASURY SECURITIES	U.S. Treasury Debt	912797HH3	50,000,000	5/2/2024	5/2/2024	5.47	48,868,650
U.S. TREASURY SECURITIES	U.S. Treasury Debt	912797HS9	50,000,000	5/30/2024	5/30/2024	5.37	48,684,608
U.S. TREASURY SECURITIES	U.S. Treasury Debt	912797JG3	50,000,000	3/5/2024	3/5/2024	5.36	49,304,323
U.S. TREASURY SECURITIES	U.S. Treasury Debt	912797HQ3	50,000,000	5/9/2024	5/9/2024	5.40	48,831,067

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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