



# VICTORY FUND HOLDINGS

## Victory Money Market Fund

As of April 30, 2025

Weighted Average Maturity: 13 Days

Weighted Average Life: 21 Days

ISSUER	CATEGORY OF INVESTMENTS	CUSIP	PRINCIPAL AMOUNT (\$)	WAM MATURITY DATE	WAL MATURITY DATE	COUPON RATE/YIELD (%)	VALUE (\$)
AMEREN CORP.	Non-Financial Company Commercial Paper	02360RS92	40,000,000	5/9/2025	5/9/2025	4.59	39,959,378
AMERICAN HONDA FINANCE	Non-Financial Company Commercial Paper	02665JSM3	20,000,000	5/21/2025	5/21/2025	4.60	19,949,333
AMERICAN HONDA FINANCE	Non-Financial Company Commercial Paper	02665JU99	20,000,000	7/9/2025	7/9/2025	4.70	19,821,750
AMPHENOL CORP	Non-Financial Company Commercial Paper	03209LS15	60,000,000	5/1/2025	5/1/2025	4.50	60,000,000
AMPHENOL CORP	Non-Financial Company Commercial Paper	03209LS56	20,000,000	5/5/2025	5/5/2025	4.47	19,990,111
AUTONATION INC.	Non-Financial Company Commercial Paper	05330LS12	80,000,000	5/1/2025	5/1/2025	4.85	80,000,000
AUTOZONE INC.	Non-Financial Company Commercial Paper	05333TS53	30,000,000	5/5/2025	5/5/2025	4.55	29,984,889
AUTOZONE INC.	Non-Financial Company Commercial Paper	05333TS12	25,000,000	5/1/2025	5/1/2025	4.48	25,000,000



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AUTOZONE INC.	Non-Financial Company Commercial Paper	05333TS79	25,000,000	5/7/2025	5/7/2025	4.53	24,981,125
BANK OF AMERICA CORP	Certificate of Deposit	06050FMF6	40,000,000	5/1/2025	7/16/2025	4.71	40,000,000
BANK OF AMERICA CORP	Certificate of Deposit	06053RBG7	20,000,000	3/2/2026	3/2/2026	4.65	20,000,000
BANK OF AMERICA CORP	Certificate of Deposit	06053RBH5	20,000,000	11/3/2025	11/3/2025	4.65	20,000,000
BANK OF NOVA SCOTIA	Certificate of Deposit	06418NDC3	20,000,000	5/1/2025	10/3/2025	4.70	20,000,000
BARTON CAPITAL CORP	Asset Backed Commercial Paper	06945LV47	20,000,000	8/4/2025	8/4/2025	4.46	19,769,889
CANADIAN NATURAL RESOURCE LIMITED	Non-Financial Company Commercial Paper	13638WSP8	90,000,000	5/23/2025	5/23/2025	5.06	89,722,800
CANCARA ASSET SECURITIZATION LLC	Asset Backed Commercial Paper	13738JS76	14,000,000	5/7/2025	5/7/2025	4.41	13,989,780



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CARGILL INC.	Non-Financial Company Commercial Paper	14178LS19	80,000,000	5/1/2025	5/1/2025	4.32	80,000,000
CENTERPOINT ENERGY INC.	Non-Financial Company Commercial Paper	1518T2S13	30,000,000	5/1/2025	5/1/2025	4.49	30,000,000
CENTERPOINT ENERGY RESOURCES CORP.	Non-Financial Company Commercial Paper	15200KS10	50,000,000	5/1/2025	5/1/2025	4.49	50,000,000
CITIBANK NA	Certificate of Deposit	17330QGU5	30,000,000	5/1/2025	9/18/2025	4.70	30,000,000
COMMONWEALTH EDISON CO.	Non-Financial Company Commercial Paper	20279VS12	60,000,000	5/1/2025	5/1/2025	4.48	60,000,000
DAIRY FARMERS OF AMERICA	Non-Financial Company Commercial Paper	23385TS12	80,000,000	5/1/2025	5/1/2025	4.63	80,000,000
ENERGY TRANSFER EQUITY LP	Non-Financial Company Commercial Paper	29277ES13	85,000,000	5/1/2025	5/1/2025	4.53	85,000,000
EVERGY METRO INC	Non-Financial Company Commercial Paper	30036MS15	25,000,000	5/1/2025	5/1/2025	4.60	25,000,000



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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	FIC125501	329,000,000	5/1/2025	5/1/2025	4.35	329,000,000
GENERAL MOTORS FINANCIAL CO.	Non-Financial Company Commercial Paper	37046TS13	80,000,000	5/1/2025	5/1/2025	4.58	80,000,000
GLENCORE FUNDING LLC	Non-Financial Company Commercial Paper	37790AT29	20,000,000	6/2/2025	6/2/2025	4.59	19,918,933
HANNOVER FUNDING CO LLC	Asset Backed Commercial Paper	41068KS17	18,000,000	5/1/2025	5/1/2025	4.47	18,000,000
HANNOVER FUNDING CO LLC	Asset Backed Commercial Paper	41068KU22	20,000,000	7/2/2025	7/2/2025	4.58	19,843,967
HANNOVER FUNDING CO LLC	Asset Backed Commercial Paper	41068KS90	15,000,000	5/9/2025	5/9/2025	4.51	14,985,067
HYUNDAI CAPITAL AMERICA	Non-Financial Company Commercial Paper	44890MS29	20,000,000	5/2/2025	5/2/2025	4.56	19,997,478
KANSAS CITY POWER AND LIGHT CO.	Non-Financial Company Commercial Paper	30035MS65	50,000,000	5/6/2025	5/6/2025	4.64	49,967,778



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KANSAS CITY POWER AND LIGHT CO.	Non-Financial Company Commercial Paper	30035MS16	25,000,000	5/1/2025	5/1/2025	4.60	25,000,000
KINDER MORGAN ENERGY	Non-Financial Company Commercial Paper	49455LS19	80,000,000	5/1/2025	5/1/2025	4.65	80,000,000
LMA AMERICAS LLC	Asset Backed Commercial Paper	53944QUQ1	20,000,000	7/24/2025	7/24/2025	4.45	19,795,133
LMA AMERICAS LLC	Asset Backed Commercial Paper	53944QUF5	20,000,000	7/15/2025	7/15/2025	4.42	19,818,750
MANHATTAN ASSET FUNDING CO.	Asset Backed Commercial Paper	56274LT46	20,000,000	6/4/2025	6/4/2025	4.42	19,917,644
NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP	Non-Financial Company Commercial Paper	63743CSD6	20,000,000	5/13/2025	5/13/2025	4.49	19,970,133
NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP	Non-Financial Company Commercial Paper	63743CSP9	10,000,000	5/23/2025	5/23/2025	4.52	9,972,500
OLD LINE FUNDING LLC	Asset Backed Commercial Paper	67984VKV1	20,000,000	5/1/2025	7/30/2025	4.66	20,000,000



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RIDGEFIELD FUNDING CO LLC	Asset Backed Commercial Paper	76582JSN5	10,000,000	5/22/2025	5/22/2025	4.42	9,974,450
RIDGEFIELD FUNDING CO LLC	Asset Backed Commercial Paper	76582JSG0	20,000,000	5/16/2025	5/16/2025	4.65	19,962,167
ROYAL BANK OF CANADA NY	Certificate of Deposit	78015JUX3	20,000,000	5/1/2025	8/6/2025	4.71	20,000,000
ROYAL BANK OF CANADA NY	Certificate of Deposit	78015JUT2	20,000,000	5/1/2025	5/6/2025	4.61	20,000,000
SHEFFIELD RECEIVABLES	Asset Backed Commercial Paper	82124LSD5	20,000,000	5/13/2025	5/13/2025	4.43	19,970,800
TORONTO DOMINION BANK NY	Certificate of Deposit	89115BVV9	20,000,000	5/1/2025	8/7/2025	4.70	20,000,000
TORONTO DOMINION BANK NY	Certificate of Deposit	89115BVR8	20,000,000	5/1/2025	5/7/2025	4.60	20,000,000
TYCO ELECTRONICS LTD	Non-Financial Company Commercial Paper	90212HS24	40,000,000	5/2/2025	5/2/2025	4.61	39,994,911



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TYCO ELECTRONICS LTD	Non-Financial Company Commercial Paper	90212HS73	20,000,000	5/7/2025	5/7/2025	4.63	19,984,667
VERIZON COMMUNICATIONS INC.	Non-Financial Company Commercial Paper	92344LS63	80,000,000	5/6/2025	5/6/2025	4.60	79,948,889
VICTORY RECEIVABLES CORP	Asset Backed Commercial Paper	92646KS78	20,000,000	5/7/2025	5/7/2025	4.44	19,985,367
VICTORY RECEIVABLES CORP	Asset Backed Commercial Paper	92646KSF0	20,000,000	5/15/2025	5/15/2025	4.42	19,966,012
VW CREDIT INC	Non-Financial Company Commercial Paper	91842JSU4	20,000,000	5/28/2025	5/28/2025	4.77	19,928,750
VW CREDIT INC	Non-Financial Company Commercial Paper	91842JS83	20,750,000	5/8/2025	5/8/2025	4.73	20,730,956

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