



**VICTORY FUND HOLDINGS**

**Victory Money Market Fund**

As of April 30, 2024

Weighted Average Maturity: 19 Days

Weighted Average Life: 32 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>
ALABAMA POWER COMPANY	Non-Financial Company Commercial Paper	01039LE36	31,000,000	5/3/2024	5/3/2024	5.38	30,990,752
AMEREN CORP.	Non-Financial Company Commercial Paper	02361KEG5	20,000,000	5/16/2024	5/16/2024	5.56	19,953,917
AMERICAN HONDA FINANCE	Non-Financial Company Commercial Paper	02665JF54	20,000,000	6/5/2024	6/5/2024	5.65	19,891,694
AMERICAN HONDA FINANCE	Non-Financial Company Commercial Paper	02665JE63	20,000,000	5/6/2024	5/6/2024	5.70	19,984,389
AMPHENOL CORP	Non-Financial Company Commercial Paper	03209LE69	50,000,000	5/6/2024	5/6/2024	5.42	49,962,431
AMPHENOL CORP	Non-Financial Company Commercial Paper	03209LE10	30,000,000	5/1/2024	5/1/2024	5.35	30,000,000
ATANDT INC	Non-Financial Company Commercial Paper	0020A2E81	20,000,000	5/8/2024	5/8/2024	5.47	19,978,806
AUTONATION INC.	Non-Financial Company Commercial Paper	05330LE17	80,000,000	5/1/2024	5/1/2024	5.80	80,000,000



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AVIATION CAPITAL GROUP LLC	Non-Financial Company Commercial Paper	05369BE13	80,000,000	5/1/2024	5/1/2024	5.73	80,000,000
BANK OF AMERICA CORP	Certificate of Deposit	06050FKJ0	20,000,000	5/11/2024	8/9/2024	5.47	20,000,000
BANK OF AMERICA CORP	Certificate of Deposit	06050FKQ4	20,000,000	5/14/2024	2/14/2025	5.62	20,000,000
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	06050FFS6	20,000,000	5/8/2024	5/8/2024	5.92	20,000,000
BARTON CAPITAL	Asset Backed Commercial Paper	06945LH19	20,000,000	8/1/2024	8/1/2024	5.45	19,728,089
BASS PRO ROSSFORD DEVELOPMENT CO LLC	Variable Rate Demand Note	07015AAA3	12,715,000	5/7/2024	5/7/2024	5.42	12,715,000
CAFCO LLC	Asset Backed Commercial Paper	1247P2GK4	20,000,000	7/19/2024	7/19/2024	5.43	19,766,511



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CAFCO LLC	Asset Backed Commercial Paper	1247P2J62	20,000,000	9/6/2024	9/6/2024	5.47	19,618,844
CANADIAN NATURAL RESOURCE LIMITED	Non-Financial Company Commercial Paper	13638WEQ1	70,000,000	5/24/2024	5/24/2024	5.90	69,737,289
CENTERPOINT ENERGY RESOURCES CORP.	Non-Financial Company Commercial Paper	15200KE15	80,000,000	5/1/2024	5/1/2024	5.38	80,000,000
CITIBANK NA	Certificate of Deposit	17330QGR2	40,000,000	5/1/2024	1/10/2025	5.70	40,000,000
COMMONWEALTH EDISON CO.	Non-Financial Company Commercial Paper	20279VE17	80,000,000	5/1/2024	5/1/2024	5.36	80,000,000
DAIRY FARMERS OF AMERICA	Non-Financial Company Commercial Paper	23385TE17	80,000,000	5/1/2024	5/1/2024	5.48	80,000,000
DUKE ENERGY CORP	Non-Financial Company Commercial Paper	26244HE33	20,000,000	5/3/2024	5/3/2024	5.45	19,993,956
DUKE ENERGY CORP	Non-Financial Company Commercial Paper	26244HE90	20,000,000	5/9/2024	5/9/2024	5.54	19,975,556



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FAIRWAY FINANCE CORP.	Asset Backed Commercial Paper	30601VH87	20,000,000	8/8/2024	8/8/2024	5.43	19,706,850
FAIRWAY FINANCE CORP.	Asset Backed Commercial Paper	30601VJG7	20,000,000	9/16/2024	9/16/2024	5.44	19,593,667
FAIRWAY FINANCE CORP.	Asset Backed Commercial Paper	30601VK18	20,000,000	10/1/2024	10/1/2024	5.44	19,549,500
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	FIC124501	299,000,000	5/1/2024	5/1/2024	5.28	299,000,000
GLENCORE FUNDING LLC	Non-Financial Company Commercial Paper	37790AE33	20,000,000	5/3/2024	5/3/2024	5.66	19,993,733
GLENCORE FUNDING LLC	Non-Financial Company Commercial Paper	37790AEG4	20,000,000	5/16/2024	5/16/2024	5.70	19,952,750
GOTHAM FUNDING CORP	Asset Backed Commercial Paper	38346LG18	20,000,000	7/1/2024	7/1/2024	5.45	19,818,017
HANNOVER FUNDING CO LLC	Non-Financial Company Commercial Paper	41068KE12	40,000,000	5/1/2024	5/1/2024	5.60	40,000,000



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HANNOVER FUNDING CO LLC	Non-Financial Company Commercial Paper	41068KFL7	20,000,000	6/20/2024	6/20/2024	5.60	19,846,111
HYUNDAI CAPITAL AMERICA	Non-Financial Company Commercial Paper	44890MF31	20,000,000	6/3/2024	6/3/2024	5.53	19,899,167
HYUNDAI CAPITAL AMERICA	Non-Financial Company Commercial Paper	44890MEN8	20,000,000	5/22/2024	5/22/2024	5.51	19,936,067
JABIL CIRCUIT INC.	Non-Financial Company Commercial Paper	46652LE11	20,000,000	5/1/2024	5/1/2024	5.96	20,000,000
JOHNSON CONTROLS INC.	Non-Financial Company Commercial Paper	47837AE11	70,000,000	5/1/2024	5/1/2024	5.43	70,000,000
KINDER MORGAN ENERGY	Non-Financial Company Commercial Paper	49455LE14	23,000,000	5/1/2024	5/1/2024	5.45	23,000,000
LIBERTY STREET FUNDING CORP	Asset Backed Commercial Paper	53127TH22	20,000,000	8/2/2024	8/2/2024	5.81	19,712,217
LIBERTY STREET FUNDING CORP	Asset Backed Commercial Paper	53127TK10	20,000,000	10/1/2024	10/1/2024	5.46	19,548,650



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LMA AMERICAS LLC	Asset Backed Commercial Paper	53944QKF6	20,000,000	10/15/2024	10/15/2024	5.48	19,506,422
LMA AMERICAS LLC	Asset Backed Commercial Paper	53944QFA3	20,000,000	6/10/2024	6/10/2024	5.60	19,878,889
NLS 2015 IRREVOCABLE TR	Variable Rate Demand Note	62926PAA3	11,260,000	5/7/2024	5/7/2024	5.60	11,260,000
RIDGEFIELD FUNDING CO LLC	Asset Backed Commercial Paper	76582JEL4	20,000,000	5/20/2024	5/20/2024	5.58	19,942,472
ROYAL BANK OF CANADA NY	Certificate of Deposit	78015J2B2	20,000,000	5/1/2024	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
STOBRO CO LP	Variable Rate Demand Note	86101TAA1	7,520,000	5/7/2024	5/7/2024	5.38	7,520,000
TORONTO DOMINION BANK NY	Certificate of Deposit	89115BE89	20,000,000	5/1/2024	5/8/2024	5.92	20,000,000



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U.S. TREASURY SECURITIES	U.S. Treasury Debt	912797JX6	100,000,000	5/21/2024	5/21/2024	5.28	99,708,889
U.S. TREASURY SECURITIES	U.S. Treasury Debt	912797JY4	100,000,000	5/28/2024	5/28/2024	5.29	99,604,750
UNION PACIFIC CORP.	Non-Financial Company Commercial Paper	90782AEM0	20,000,000	5/21/2024	5/21/2024	5.42	19,940,333
VERIZON COMMUNICATIONS INC.	Non-Financial Company Commercial Paper	92344LEL5	20,000,000	5/20/2024	5/20/2024	5.52	19,941,944
VERIZON COMMUNICATIONS INC.	Non-Financial Company Commercial Paper	92344LE68	20,000,000	5/6/2024	5/6/2024	5.50	19,984,778
VW CREDIT INC	Non-Financial Company Commercial Paper	91842JE62	20,000,000	5/6/2024	5/6/2024	5.52	19,984,750
VW CREDIT INC	Non-Financial Company Commercial Paper	91842JEA3	20,000,000	5/10/2024	5/10/2024	5.52	19,972,550
WELLS FARGO BANK NA	Certificate of Deposit	95001KLR3	20,000,000	5/1/2024	5/10/2024	5.92	20,000,000



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WELLS FARGO BANK NA	Certificate of Deposit	95001KSR6	20,000,000	5/1/2024	2/21/2025	5.61	20,000,000
YAVAPAI COUNTY IDA	Variable Rate Demand Note	98521YAB5	20,000,000	5/7/2024	5/7/2024	5.40	20,000,000

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