



**VICTORY FUND HOLDINGS**

**Victory Money Market Fund**

As of May 31, 2024

Weighted Average Maturity: 25 Days

Weighted Average Life: 35 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>
AMEREN CORP.	Non-Financial Company Commercial Paper	02361KF33	15,000,000	6/3/2024	6/3/2024	3.68	14,995,400
AMEREN CORP.	Non-Financial Company Commercial Paper	02361KF74	30,000,000	6/7/2024	6/7/2024	4.68	29,972,750
AMERICAN HONDA FINANCE	Non-Financial Company Commercial Paper	02665JG87	20,000,000	7/8/2024	7/8/2024	5.43	19,886,122
AMERICAN HONDA FINANCE	Non-Financial Company Commercial Paper	02665JF54	20,000,000	6/5/2024	6/5/2024	4.46	19,987,622
AMPHENOL CORP	Non-Financial Company Commercial Paper	03209LF35	50,000,000	6/3/2024	6/3/2024	3.61	49,984,972
AUTOMATIC DATA PROCESSING INC.	Non-Financial Company Commercial Paper	0530A2F62	60,000,000	6/6/2024	6/6/2024	4.44	59,955,667
AUTONATION INC.	Non-Financial Company Commercial Paper	05330LF32	60,000,000	6/3/2024	6/3/2024	3.87	59,980,667
AVIATION CAPITAL GROUP LLC	Non-Financial Company Commercial Paper	05369BF38	60,000,000	6/3/2024	6/3/2024	3.82	59,980,900



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BANK OF AMERICA CORP	Certificate of Deposit	06050FKJ0	20,000,000	6/11/2024	8/9/2024	5.48	20,000,000
BANK OF AMERICA CORP	Certificate of Deposit	06050FKQ4	20,000,000	6/14/2024	2/14/2025	5.63	20,000,000
BARTON CAPITAL	Asset Backed Commercial Paper	06945LH19	20,000,000	8/1/2024	8/1/2024	5.28	19,819,711
BASS PRO ROSSFORD DEVELOPMENT CO LLC	Variable Rate Demand Note	07015AAA3	12,715,000	6/7/2024	6/7/2024	5.42	12,715,000
CAFCO LLC	Asset Backed Commercial Paper	1247P2GK4	20,000,000	7/19/2024	7/19/2024	5.25	19,858,133
CAFCO LLC	Asset Backed Commercial Paper	1247P2J62	20,000,000	9/6/2024	9/6/2024	5.38	19,711,156
CANADIAN NATURAL RESOURCE LIMITED	Non-Financial Company Commercial Paper	13638WFR8	40,000,000	6/25/2024	6/25/2024	5.64	39,844,000
CENTERPOINT ENERGY RESOURCES CORP.	Non-Financial Company Commercial Paper	15200KF30	60,000,000	6/3/2024	6/3/2024	3.59	59,982,067



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CITIBANK NA	Certificate of Deposit	17330QGR2	40,000,000	6/3/2024	1/10/2025	5.71	40,000,000
DAIRY FARMERS OF AMERICA	Non-Financial Company Commercial Paper	23385TF32	60,000,000	6/3/2024	6/3/2024	3.65	59,981,733
DUKE ENERGY CORP	Non-Financial Company Commercial Paper	26244HF40	20,000,000	6/4/2024	6/4/2024	4.09	19,990,917
DUKE ENERGY CORP	Non-Financial Company Commercial Paper	26244HG80	20,000,000	7/8/2024	7/8/2024	5.36	19,887,561
ENERGY TRANSFER EQUITY LP	Non-Financial Company Commercial Paper	29277EF33	60,000,000	6/3/2024	6/3/2024	3.77	59,981,167
EVERGY METRO INC	Non-Financial Company Commercial Paper	30036MF68	30,000,000	6/6/2024	6/6/2024	4.55	29,977,250
FAIRWAY FINANCE CORP.	Asset Backed Commercial Paper	30601VH87	20,000,000	8/8/2024	8/8/2024	5.31	19,798,644
FAIRWAY FINANCE CORP.	Asset Backed Commercial Paper	30601VJG7	20,000,000	9/16/2024	9/16/2024	5.33	19,684,944



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FAIRWAY FINANCE CORP.	Asset Backed Commercial Paper	30601VK18	20,000,000	10/1/2024	10/1/2024	5.35	19,640,778
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	FIC124603	440,000,000	6/3/2024	6/3/2024	5.30	440,000,000
GLENCORE FUNDING LLC	Non-Financial Company Commercial Paper	37790AF32	20,000,000	6/3/2024	6/3/2024	3.75	19,993,744
GLENCORE FUNDING LLC	Non-Financial Company Commercial Paper	37790AFU2	20,000,000	6/28/2024	6/28/2024	5.45	19,915,550
GOTHAM FUNDING CORP	Asset Backed Commercial Paper	38346LG18	20,000,000	7/1/2024	7/1/2024	5.22	19,910,500
GOTHAM FUNDING CORP	Asset Backed Commercial Paper	38346LL12	20,000,000	11/1/2024	11/1/2024	5.46	19,543,550
HANNOVER FUNDING CO LLC	Non-Financial Company Commercial Paper	41068KG51	20,000,000	7/5/2024	7/5/2024	5.43	19,894,978
HANNOVER FUNDING CO LLC	Non-Financial Company Commercial Paper	41068KFL7	20,000,000	6/20/2024	6/20/2024	5.28	19,941,522



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HYUNDAI CAPITAL AMERICA	Non-Financial Company Commercial Paper	44890MF31	60,000,000	6/3/2024	6/3/2024	3.62	59,981,889
KANSAS CITY POWER AND LIGHT CO.	Non-Financial Company Commercial Paper	30035MFC6	20,000,000	6/12/2024	6/12/2024	5.04	19,966,450
KINDER MORGAN ENERGY	Non-Financial Company Commercial Paper	49455LF39	60,000,000	6/3/2024	6/3/2024	3.63	59,981,833
LANDESBK BADEN-WURTT NY	Financial Company Commercial Paper	5148X0F34	67,000,000	6/3/2024	6/3/2024	3.54	66,980,235
LIBERTY STREET FUNDING CORP	Asset Backed Commercial Paper	53127TH22	20,000,000	8/2/2024	8/2/2024	5.53	19,808,144
LIBERTY STREET FUNDING CORP	Asset Backed Commercial Paper	53127TK10	20,000,000	10/1/2024	10/1/2024	5.36	19,640,100
LMA AMERICAS LLC	Asset Backed Commercial Paper	53944QKF6	20,000,000	10/15/2024	10/15/2024	5.39	19,598,044
LMA AMERICAS LLC	Asset Backed Commercial Paper	53944QKX7	20,000,000	10/31/2024	10/31/2024	5.48	19,544,844



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LMA AMERICAS LLC	Asset Backed Commercial Paper	53944QFA3	20,000,000	6/10/2024	6/10/2024	4.91	19,972,750
NLS 2015 IRREVOCABLE TR	Variable Rate Demand Note	62926PAA3	11,260,000	6/7/2024	6/7/2024	5.60	11,260,000
OLD LINE FUNDING CORP.	Asset Backed Commercial Paper	67983TL12	20,000,000	11/1/2024	11/1/2024	5.44	19,545,250
OVINTIV INC	Non-Financial Company Commercial Paper	69047JFL7	40,000,000	6/20/2024	6/20/2024	5.79	39,871,644
RIDGEFIELD FUNDING CO LLC	Asset Backed Commercial Paper	76582JLR3	20,000,000	11/25/2024	11/25/2024	5.46	19,473,917
ROYAL BANK OF CANADA NY	Certificate of Deposit	78015J2B2	20,000,000	6/3/2024	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	5.63	20,000,000
STOBRO CO LP	Variable Rate Demand Note	86101TAA1	7,520,000	6/7/2024	6/7/2024	5.38	7,520,000



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U.S. TREASURY SECURITIES	U.S. Treasury Debt	912797KB2	100,000,000	8/15/2024	8/15/2024	5.23	98,908,021
VERIZON COMMUNICATIONS INC.	Non-Financial Company Commercial Paper	92344LFL4	20,000,000	6/20/2024	6/20/2024	5.19	19,942,472
VERIZON COMMUNICATIONS INC.	Non-Financial Company Commercial Paper	92344LFB6	20,000,000	6/11/2024	6/11/2024	5.01	19,969,444
VICTORY RECEIVABLES CORP.	Asset Backed Commercial Paper	92646KH13	20,000,000	8/1/2024	8/1/2024	5.34	19,817,678
VW CREDIT INC	Non-Financial Company Commercial Paper	91842JFB0	20,000,000	6/11/2024	6/11/2024	5.05	19,969,167
VW CREDIT INC	Non-Financial Company Commercial Paper	91842JFS3	20,000,000	6/26/2024	6/26/2024	5.32	19,923,472
WELLS FARGO BANK NA	Certificate of Deposit	95001KSR6	20,000,000	6/3/2024	2/21/2025	5.62	20,000,000
YAVAPAI COUNTY IDA	Variable Rate Demand Note	98521YAB5	20,000,000	6/7/2024	6/7/2024	5.40	20,000,000



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