



**VICTORY FUND HOLDINGS**

**Victory Tax Exempt Money Market Fund**

As of April 30, 2024

Weighted Average Maturity: 7 Days

Weighted Average Life: 7 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>
CHATTANOOGA TENN HEALTH EDL	Variable Rate Demand Note	162410CB8	12,000,000	5/7/2024	5/7/2024	3.95	12,000,000
CHEVRON CORP	Variable Rate Demand Note	60528ACB8	1,665,000	5/1/2024	5/1/2024	3.75	1,665,000
CITY OF BERNE IN	Variable Rate Demand Note	085423AT8	3,680,000	5/7/2024	5/7/2024	3.88	3,680,000
CITY OF BURLINGTON KS	Variable Rate Demand Note	121822AY6	8,250,000	5/7/2024	5/7/2024	4.07	8,250,000
CITY OF BURLINGTON KS	Variable Rate Demand Note	121822AZ3	4,200,000	5/7/2024	5/7/2024	4.07	4,200,000
CITY OF GEORGETOWN KY	Variable Rate Demand Note	372730CJ8	9,635,000	5/7/2024	5/7/2024	4.00	9,635,000
CITY OF HOUSTON TEXAS COMBINED UTILITY SYSTEM	Variable Rate Demand Note	44244CN94	20,350,000	5/7/2024	5/7/2024	3.75	20,350,000
CITY OF ROCHESTER	Variable Rate Demand Note	771594AX6	13,975,000	5/7/2024	5/7/2024	3.86	13,975,000



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CITY OF ST MARYS KS	Variable Rate Demand Note	792609AG4	8,600,000	5/7/2024	5/7/2024	4.05	8,600,000
CONSOLIDATED EDISON CO	Variable Rate Demand Note	64984EDH5	9,400,000	5/7/2024	5/7/2024	3.75	9,400,000
COUNTY OF HAMILTON OH	Variable Rate Demand Note	407271FN0	450,000	5/7/2024	5/7/2024	4.00	450,000
EDMOND ECONOMIC DEVELOPMENT AUTHORITY	Variable Rate Demand Note	281120AP0	4,120,000	5/7/2024	5/7/2024	3.81	4,120,000
FEDERATION OF PROTESTANT WELFARE AGENCY	Variable Rate Demand Note	12008EEN2	4,830,000	5/7/2024	5/7/2024	3.94	4,830,000
FENWICK HIGH SCHOOL INC	Variable Rate Demand Note	45200B3K2	15,000,000	5/7/2024	5/7/2024	3.78	15,000,000
GARFIELD COUNTY INDUSTRIAL AUTHORITY	Variable Rate Demand Note	365753AV4	20,900,000	5/7/2024	5/7/2024	3.95	20,900,000
GEORGIA POWER CO.	Variable Rate Demand Note	038315EF0	4,800,000	5/1/2024	5/1/2024	4.15	4,800,000



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GEORGIA POWER COMPANY	Variable Rate Demand Note	121342MW6	7,825,000	5/1/2024	5/1/2024	4.10	7,825,000
GUILDERLAND INDUSTRIAL DEVELOPMENT AGENCY	Variable Rate Demand Note	401758AB3	2,270,000	5/7/2024	5/7/2024	4.00	2,270,000
GULF POWER CO.	Variable Rate Demand Note	296163BB3	3,900,000	5/1/2024	5/1/2024	3.90	3,900,000
ILLINOIS EDUCATIONAL FACILITIES AUTHORITY	Variable Rate Demand Note	4520014D9	10,380,000	5/7/2024	5/7/2024	3.82	10,380,000
INDIANA FINANCE AUTHORITY	Variable Rate Demand Note	455057TF6	4,860,000	5/7/2024	5/7/2024	3.88	4,860,000
IOWA FINANCE AUTHORITY	Variable Rate Demand Note	46246XAC8	13,600,000	5/7/2024	5/7/2024	3.80	13,600,000
IOWA FINANCE AUTHORITY	Variable Rate Demand Note	46246WAD8	5,000,000	5/7/2024	5/7/2024	3.92	5,000,000
IOWA FINANCE AUTHORITY	Variable Rate Demand Note	46246MDZ8	6,763,000	5/7/2024	5/7/2024	3.80	6,763,000



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JACKSON COUNTY INDUSTRIAL DEVELOPMENT AUTHORITY	Variable Rate Demand Note	46737TAQ2	20,000,000	5/7/2024	5/7/2024	3.85	20,000,000
KENTUCKY ECONOMIC DEVELOPMENT	Variable Rate Demand Note	49126PCJ7	8,200,000	5/7/2024	5/7/2024	4.00	8,200,000
LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT	Variable Rate Demand Note	528908AZ9	1,080,000	5/7/2024	5/7/2024	4.44	1,080,000
LOUDOUN COUNTY ECONOMIC DEVELOPMENT AUTHORITY	Variable Rate Demand Note	545910AL5	10,000,000	5/7/2024	5/7/2024	3.57	10,000,000
LOUDOUN COUNTY ECONOMIC DEVELOPMENT AUTHORITY	Variable Rate Demand Note	545910AM3	10,000,000	5/7/2024	5/7/2024	3.57	10,000,000
METROPOLITAN GOVERNMENT NASHVILLE AND DAVI	Variable Rate Demand Note	592041SK4	2,290,000	5/7/2024	5/7/2024	4.00	2,290,000
METROPOLITAN TRANS AUTH NY REVENUE	Variable Rate Demand Note	59261AM38	17,240,000	5/7/2024	5/7/2024	3.75	17,240,000
MISSISSIPPI BUSINESS FINANCE CORP	Variable Rate Demand Note	60528BAM4	2,855,000	5/7/2024	5/7/2024	3.92	2,855,000



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MOBILE COUNTY INDUSTRIAL DEVELOPMENT AUTHORITY	Variable Rate Demand Note	60733RAA6	15,000,000	5/7/2024	5/7/2024	3.84	15,000,000
MORRIS HOSPITAL OBLIG GRP	Variable Rate Demand Note	159140AH5	5,255,000	5/7/2024	5/7/2024	3.75	5,255,000
MOTIVA ENTERPRISES LLC	Variable Rate Demand Note	735220AU9	9,000,000	5/1/2024	5/1/2024	4.10	9,000,000
NEW HAMPSHIRE BUSINESS FINANCE AUTHORITY	Variable Rate Demand Note	64468KBZ8	19,990,000	5/7/2024	5/7/2024	3.80	19,990,000
NEW MEXICO HOSPITAL EQUIPMENT LOAN COUNCIL	Variable Rate Demand Note	647374AR8	5,000,000	5/7/2024	5/7/2024	4.00	5,000,000
NEW YORK CITY CAPITAL RESOURCES CORP	Variable Rate Demand Note	649437AL4	7,500,000	5/7/2024	5/7/2024	3.99	7,500,000
NORTON HEALTHCARE OBLIG	Variable Rate Demand Note	54659LAW4	15,105,000	5/7/2024	5/7/2024	3.70	15,105,000
ONONDAGA COUNTY INDUSTRIAL DEVELOPMENT	Variable Rate Demand Note	682747GM6	3,820,000	5/7/2024	5/7/2024	3.89	3,820,000



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PARISH OF ST JAMES LA	Variable Rate Demand Note	790103AH8	21,000,000	5/7/2024	5/7/2024	4.05	21,000,000
PORT OF ARTHUR NAVIGATION DISTRICT INDUS	Variable Rate Demand Note	735220AW5	4,000,000	5/7/2024	5/7/2024	4.08	4,000,000
PORT OF ARTHUR NAVIGATION DISTRICT INDUS	Variable Rate Demand Note	735220AT2	7,000,000	5/1/2024	5/1/2024	4.10	7,000,000
PORT ROYAL I LLC	Variable Rate Demand Note	837031ZW6	17,400,000	5/7/2024	5/7/2024	3.95	17,400,000
RAMAPO HOUSING AUTHORITY	Variable Rate Demand Note	751434AA9	5,785,000	5/7/2024	5/7/2024	3.89	5,785,000
RHODE ISLAND COMMERCE CORP	Variable Rate Demand Note	762236CN5	2,805,000	5/7/2024	5/7/2024	3.91	2,805,000
RHODE ISLAND ST HLTH AND EDU - FRASSATI	Variable Rate Demand Note	762243LT8	2,175,000	5/1/2024	5/1/2024	3.90	2,175,000
ST LAWRENCE COUNTY INDUSTRIAL DEVELOPMENT	Variable Rate Demand Note	791097FF0	1,640,000	5/7/2024	5/7/2024	3.92	1,640,000



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ST TAMMANY CORP	Variable Rate Demand Note	793509AL4	4,140,000	5/7/2024	5/7/2024	3.92	4,140,000
TOTAL PETROCHEMICALS	Variable Rate Demand Note	733508AF2	16,000,000	5/7/2024	5/7/2024	3.82	16,000,000
TOWN OF WILLIAMSPORT MD	Variable Rate Demand Note	970099AA5	7,075,000	5/7/2024	5/7/2024	3.89	7,075,000
WV UNITED HLTH SYS OBLIG	Variable Rate Demand Note	956622P65	11,260,000	5/7/2024	5/7/2024	3.78	11,260,000

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