



**VICTORY FUND HOLDINGS**

**Victory Money Market Fund**

As of September 30, 2024

Weighted Average Maturity: 9 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	02360RK74	20,000,000	10/7/2024	10/7/2024	5.42	19,982,033
AMERICAN HONDA FINANCE	Non-Financial Company Commercial Paper	02665JL57	20,000,000	11/5/2024	11/5/2024	5.41	19,896,167
AMERICAN HONDA FINANCE	Non-Financial Company Commercial Paper	02665JM98	20,000,000	12/9/2024	12/9/2024	5.23	19,802,200
AUTONATION INC.	Non-Financial Company Commercial Paper	05330LK10	10,000,000	10/1/2024	10/1/2024	5.20	10,000,000
AVIATION CAPITAL GROUP LLC	Non-Financial Company Commercial Paper	05369BK16	25,000,000	10/1/2024	10/1/2024	5.20	25,000,000
BANK OF AMERICA CORP	Certificate of Deposit	06050FMF6	40,000,000	10/1/2024	7/16/2025	5.18	40,000,000
BANK OF AMERICA CORP	Certificate of Deposit	06050FKQ4	20,000,000	10/14/2024	2/14/2025	5.13	20,000,000
BASS PRO ROSSFORD DEVELOPMENT CO LLC	Variable Rate Demand Note	07015AAA3	12,715,000	10/7/2024	10/7/2024	4.93	12,715,000



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CENTERPOINT ENERGY INC.	Non-Financial Company Commercial Paper	1518T2K11	30,000,000	10/1/2024	10/1/2024	4.85	30,000,000
CENTERPOINT ENERGY RESOURCES CORP.	Non-Financial Company Commercial Paper	15200KK18	50,000,000	10/1/2024	10/1/2024	4.85	50,000,000
CITIBANK NA	Certificate of Deposit	17330QGR2	40,000,000	10/1/2024	1/10/2025	5.21	40,000,000
CITIBANK NA	Certificate of Deposit	17330QGU5	30,000,000	10/1/2024	9/18/2025	5.17	30,000,000
COMMONWEALTH EDISON CO.	Non-Financial Company Commercial Paper	20279VK10	50,000,000	10/1/2024	10/1/2024	4.85	50,000,000
DAIRY FARMERS OF AMERICA	Non-Financial Company Commercial Paper	23385TK10	80,000,000	10/1/2024	10/1/2024	4.95	80,000,000
DUKE ENERGY CORP	Non-Financial Company Commercial Paper	26244HK36	40,000,000	10/3/2024	10/3/2024	5.32	39,988,222
ENERGY TRANSFER EQUITY LP	Non-Financial Company Commercial Paper	29277EK11	80,000,000	10/1/2024	10/1/2024	4.95	80,000,000



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FAIRWAY FINANCE CORP.	Asset Backed Commercial Paper	30601VK18	20,000,000	10/1/2024	10/1/2024	5.44	20,000,000
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	FIC124A01	320,000,000	10/1/2024	10/1/2024	4.83	320,000,000
GLENCORE FUNDING LLC	Non-Financial Company Commercial Paper	37790AK10	20,000,000	10/1/2024	10/1/2024	5.37	20,000,000
GLENCORE FUNDING LLC	Non-Financial Company Commercial Paper	37790AKX0	20,000,000	10/31/2024	10/31/2024	5.34	19,911,667
GOTHAM FUNDING CORP	Asset Backed Commercial Paper	38346LL12	20,000,000	11/1/2024	11/1/2024	5.52	19,907,517
HANNOVER FUNDING CO LLC	Asset Backed Commercial Paper	41068KLE6	16,000,000	11/14/2024	11/14/2024	5.35	15,896,356
HANNOVER FUNDING CO LLC	Asset Backed Commercial Paper	41068KL48	9,000,000	11/4/2024	11/4/2024	5.46	8,954,015
HANNOVER FUNDING CO LLC	Asset Backed Commercial Paper	41068KK15	20,000,000	10/1/2024	10/1/2024	5.54	20,000,000



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HANNOVER FUNDING CO LLC	Asset Backed Commercial Paper	41068KKF4	15,000,000	10/15/2024	10/15/2024	5.23	14,969,608
HP INC	Non-Financial Company Commercial Paper	44331BK85	30,000,000	10/8/2024	10/8/2024	4.93	29,971,300
HYUNDAI CAPITAL AMERICA	Non-Financial Company Commercial Paper	44890MKR2	20,000,000	10/25/2024	10/25/2024	5.26	19,930,267
HYUNDAI CAPITAL AMERICA	Non-Financial Company Commercial Paper	44890MK27	40,000,000	10/2/2024	10/2/2024	5.33	39,994,133
JABIL CIRCUIT INC.	Non-Financial Company Commercial Paper	46652LK14	80,000,000	10/1/2024	10/1/2024	5.35	80,000,000
KANSAS CITY POWER AND LIGHT CO.	Non-Financial Company Commercial Paper	30035MK30	24,000,000	10/3/2024	10/3/2024	5.29	23,992,973
KANSAS CITY POWER AND LIGHT CO.	Non-Financial Company Commercial Paper	30035MK14	23,000,000	10/1/2024	10/1/2024	5.26	23,000,000
LIBERTY STREET FUNDING CORP	Asset Backed Commercial Paper	53127TK10	20,000,000	10/1/2024	10/1/2024	5.46	20,000,000



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LMA AMERICAS LLC	Asset Backed Commercial Paper	53944QKF6	20,000,000	10/15/2024	10/15/2024	5.48	19,958,622
LMA AMERICAS LLC	Asset Backed Commercial Paper	53944QLS7	19,000,000	11/26/2024	11/26/2024	5.50	18,841,139
LMA AMERICAS LLC	Asset Backed Commercial Paper	53944QP53	20,000,000	2/5/2025	2/5/2025	5.51	19,623,939
LMA AMERICAS LLC	Asset Backed Commercial Paper	53944QKX7	20,000,000	10/31/2024	10/31/2024	5.54	19,910,167
NLS 2015 IRREVOCABLE TR	Variable Rate Demand Note	62926PAA3	11,260,000	10/7/2024	10/7/2024	5.10	11,260,000
OLD LINE FUNDING CORP.	Asset Backed Commercial Paper	67983TK13	20,000,000	10/1/2024	10/1/2024	5.46	20,000,000
OLD LINE FUNDING CORP.	Asset Backed Commercial Paper	67983TL12	20,000,000	11/1/2024	11/1/2024	5.50	19,907,861
OVINTIV INC	Non-Financial Company Commercial Paper	69047JKM9	37,000,000	10/21/2024	10/21/2024	5.47	36,887,972



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POTOMAC ELECTRIC POWER CO.	Non-Financial Company Commercial Paper	73768AK13	43,000,000	10/1/2024	10/1/2024	4.88	43,000,000
RIDGEFIELD FUNDING CO LLC	Asset Backed Commercial Paper	76582JLR3	20,000,000	11/25/2024	11/25/2024	5.50	19,836,528
ROYAL BANK OF CANADA NY	Certificate of Deposit	78015JUX3	20,000,000	10/1/2024	8/6/2025	5.19	20,000,000
ROYAL BANK OF CANADA NY	Certificate of Deposit	78015JUT2	20,000,000	10/1/2024	5/6/2025	5.09	20,000,000
STOBRO CO LP	Variable Rate Demand Note	86101TAA1	7,520,000	10/7/2024	10/7/2024	4.88	7,520,000
TORONTO DOMINION BANK NY	Certificate of Deposit	89115BVV9	20,000,000	10/1/2024	8/7/2025	5.20	20,000,000
TORONTO DOMINION BANK NY	Certificate of Deposit	89115BVR8	20,000,000	10/1/2024	5/7/2025	5.10	20,000,000
U.S. TREASURY SECURITIES	U.S. Treasury Debt	912797LK1	300,000,000	10/1/2024	10/1/2024	5.32	300,000,000



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U.S. TREASURY SECURITIES	U.S. Treasury Debt	912797LD7	100,000,000	11/14/2024	11/14/2024	5.12	99,382,167
VW CREDIT INC	Non-Financial Company Commercial Paper	91842JK40	40,000,000	10/4/2024	10/4/2024	5.49	39,982,083
WELLS FARGO BANK NA	Certificate of Deposit	95001KSR6	20,000,000	10/1/2024	2/21/2025	5.13	20,000,000
YAVAPAI COUNTY IDA	Variable Rate Demand Note	98521YAB5	20,000,000	10/7/2024	10/7/2024	4.90	20,000,000

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