



VICTORY FUND HOLDINGS

Victory Money Market Fund

As of November 30, 2024

Weighted Average Maturity: 16 Days

Weighted Average Life: 40 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	02360RM64	15,000,000	12/6/2024	12/6/2024	4.68	14,990,250
AMEREN CORP.	Non-Financial Company Commercial Paper	02360RM31	35,000,000	12/3/2024	12/3/2024	4.70	34,990,881
AMEREN CORP.	Non-Financial Company Commercial Paper	02360RM49	20,000,000	12/4/2024	12/4/2024	4.69	19,992,200
AMERICAN HONDA FINANCE	Non-Financial Company Commercial Paper	02665JPA2	20,000,000	2/10/2025	2/10/2025	4.76	19,814,611
AMERICAN HONDA FINANCE	Non-Financial Company Commercial Paper	02665JM98	20,000,000	12/9/2024	12/9/2024	5.23	19,977,067
ATANDT INC	Non-Financial Company Commercial Paper	0020A2MX7	50,000,000	12/31/2024	12/31/2024	4.87	49,798,750
AUTONATION INC.	Non-Financial Company Commercial Paper	05330LM26	100,000,000	12/2/2024	12/2/2024	4.95	99,986,250
AVIATION CAPITAL GROUP LLC	Non-Financial Company Commercial Paper	05369BM22	45,000,000	12/2/2024	12/2/2024	4.95	44,993,812



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BANK OF AMERICA CORP	Certificate of Deposit	06050FMF6	40,000,000	12/1/2024	7/16/2025	4.93	40,000,000
BANK OF AMERICA CORP	Certificate of Deposit	06050FKQ4	20,000,000	12/14/2024	2/14/2025	4.88	20,000,000
BANK OF NOVA SCOTIA	Certificate of Deposit	06418NDC3	20,000,000	12/1/2024	10/3/2025	4.91	20,000,000
BARTON CAPITAL CORP	Asset Backed Commercial Paper	06945LNV6	20,000,000	1/29/2025	1/29/2025	4.76	19,845,944
BASS PRO ROSSFORD DEVELOPMENT CO LLC	Variable Rate Demand Note	07015AAA3	9,655,000	12/7/2024	12/7/2024	4.93	9,655,000
CAFCO LLC	Asset Backed Commercial Paper	1247P2QH0	20,000,000	3/17/2025	3/17/2025	4.65	19,730,289
CENTERPOINT ENERGY RESOURCES CORP.	Non-Financial Company Commercial Paper	15200KM40	27,927,000	12/4/2024	12/4/2024	4.71	27,916,039
CITIBANK NA	Certificate of Deposit	17330QGR2	40,000,000	12/1/2024	1/10/2025	4.96	40,000,000



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CITIBANK NA	Certificate of Deposit	17330QGU5	30,000,000	12/1/2024	9/18/2025	4.92	30,000,000
DUKE ENERGY CORP	Non-Financial Company Commercial Paper	26244HN74	20,000,000	1/7/2025	1/7/2025	4.70	19,904,006
DUKE ENERGY CORP	Non-Financial Company Commercial Paper	26244HNQ2	20,000,000	1/24/2025	1/24/2025	4.74	19,859,000
ENERGY TRANSFER EQUITY LP	Non-Financial Company Commercial Paper	29277EM27	80,000,000	12/2/2024	12/2/2024	4.72	79,989,542
FAIRWAY FINANCE CORP.	Asset Backed Commercial Paper	30601VQB0	20,000,000	3/11/2025	3/11/2025	4.65	19,745,556
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	FIC124C02	136,000,000	12/2/2024	12/2/2024	4.56	136,000,000
GENERAL MOTORS FINANCIAL CO.	Non-Financial Company Commercial Paper	37046TM27	80,000,000	12/2/2024	12/2/2024	4.68	79,989,600
GLENCORE FUNDING LLC	Non-Financial Company Commercial Paper	37790AMK6	20,000,000	12/19/2024	12/19/2024	4.72	19,953,000



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GLENCORE FUNDING LLC	Non-Financial Company Commercial Paper	37790AM34	20,000,000	12/3/2024	12/3/2024	4.69	19,994,800
GLENCORE FUNDING LLC	Non-Financial Company Commercial Paper	37790ANA7	20,000,000	1/10/2025	1/10/2025	4.71	19,896,000
GOTHAM FUNDING CORP	Asset Backed Commercial Paper	38346LM29	40,000,000	12/2/2024	12/2/2024	4.56	39,994,933
HANNOVER FUNDING CO LLC	Asset Backed Commercial Paper	41068KM21	60,000,000	12/2/2024	12/2/2024	4.66	59,992,233
HANNOVER FUNDING CO LLC	Asset Backed Commercial Paper	41068KNV6	20,000,000	1/29/2025	1/29/2025	4.75	19,845,617
HUMANA INC.	Non-Financial Company Commercial Paper	44486HM42	25,000,000	12/4/2024	12/4/2024	4.90	24,989,833
HUMANA INC.	Non-Financial Company Commercial Paper	44486HMA8	20,000,000	12/10/2024	12/10/2024	4.72	19,976,500
HYUNDAI CAPITAL AMERICA	Non-Financial Company Commercial Paper	44890MM33	40,000,000	12/3/2024	12/3/2024	4.68	39,989,600



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HYUNDAI CAPITAL AMERICA	Non-Financial Company Commercial Paper	44890MM41	40,000,000	12/4/2024	12/4/2024	4.65	39,984,500
KANSAS CITY POWER AND LIGHT CO.	Non-Financial Company Commercial Paper	30035MMD6	30,000,000	12/13/2024	12/13/2024	4.81	29,952,100
KANSAS CITY POWER AND LIGHT CO.	Non-Financial Company Commercial Paper	30035MM20	15,200,000	12/2/2024	12/2/2024	4.67	15,198,028
KANSAS CITY POWER AND LIGHT CO.	Non-Financial Company Commercial Paper	30035MNE3	25,000,000	1/14/2025	1/14/2025	4.75	24,855,778
KANSAS CITY POWER AND LIGHT CO.	Non-Financial Company Commercial Paper	30035MM61	10,250,000	12/6/2024	12/6/2024	4.82	10,243,167
KINDER MORGAN ENERGY	Non-Financial Company Commercial Paper	49455LM23	100,000,000	12/2/2024	12/2/2024	4.70	99,986,944
LIBERTY STREET FUNDING CORP	Asset Backed Commercial Paper	53127TQH9	40,000,000	3/17/2025	3/17/2025	4.65	39,460,578
LMA AMERICAS LLC	Asset Backed Commercial Paper	53944QP53	20,000,000	2/5/2025	2/5/2025	5.51	19,804,567



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NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP	Non-Financial Company Commercial Paper	63743CML4	15,000,000	12/20/2024	12/20/2024	4.67	14,963,108
NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP	Non-Financial Company Commercial Paper	63743CM59	20,000,000	12/5/2024	12/5/2024	4.66	19,989,667
NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP	Non-Financial Company Commercial Paper	63743CMK6	40,000,000	12/19/2024	12/19/2024	4.67	39,906,800
NLS 2015 IRREVOCABLE TR	Variable Rate Demand Note	62926PAA3	11,260,000	12/7/2024	12/7/2024	4.90	11,260,000
OLD LINE FUNDING LLC	Asset Backed Commercial Paper	67984VKV1	20,000,000	12/1/2024	7/30/2025	4.88	20,000,000
POTOMAC ELECTRIC POWER CO.	Non-Financial Company Commercial Paper	73768AM37	80,000,000	12/3/2024	12/3/2024	4.69	79,979,200
RIDGEFIELD FUNDING CO LLC	Asset Backed Commercial Paper	76582JSG0	20,000,000	5/16/2025	5/16/2025	4.65	19,581,311
ROYAL BANK OF CANADA NY	Certificate of Deposit	78015JUX3	20,000,000	12/1/2024	8/6/2025	4.92	20,000,000



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ROYAL BANK OF CANADA NY	Certificate of Deposit	78015JUT2	20,000,000	12/1/2024	5/6/2025	4.82	20,000,000
STOBRO CO LP	Variable Rate Demand Note	86101TAA1	7,520,000	12/7/2024	12/7/2024	4.63	7,520,000
TORONTO DOMINION BANK NY	Certificate of Deposit	89115BVV9	20,000,000	12/1/2024	8/7/2025	4.95	20,000,000
TORONTO DOMINION BANK NY	Certificate of Deposit	89115BVR8	20,000,000	12/1/2024	5/7/2025	4.85	20,000,000
U.S. TREASURY SECURITIES	U.S. Treasury Debt	912797MQ7	200,000,000	12/24/2024	12/24/2024	4.57	199,418,611
VERIZON COMMUNICATIONS INC.	Non-Financial Company Commercial Paper	92344LM51	40,000,000	12/5/2024	12/5/2024	4.66	39,979,333
VW CREDIT INC	Non-Financial Company Commercial Paper	91842JM97	20,000,000	12/9/2024	12/9/2024	4.99	19,977,956
VW CREDIT INC	Non-Financial Company Commercial Paper	91842JM22	20,000,000	12/2/2024	12/2/2024	4.97	19,997,250



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VW CREDIT INC	Non-Financial Company Commercial Paper	91842JN96	20,000,000	1/9/2025	1/9/2025	4.95	19,893,833
WELLS FARGO BANK NA	Certificate of Deposit	95001KSR6	20,000,000	12/1/2024	2/21/2025	4.86	20,000,000
YAVAPAI COUNTY IDA	Variable Rate Demand Note	98521YAB5	20,000,000	12/7/2024	12/7/2024	4.60	20,000,000

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