



**VICTORY FUND HOLDINGS**

**Victory Money Market Fund**

As of March 31, 2024

Weighted Average Maturity: 20 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	02361KDB7	28,000,000	4/11/2024	4/11/2024	5.53	27,957,222
AMERICAN HONDA FINANCE	Non-Financial Company Commercial Paper	02665JF54	20,000,000	6/5/2024	6/5/2024	5.65	19,798,861
AMERICAN HONDA FINANCE	Non-Financial Company Commercial Paper	02665JE63	20,000,000	5/6/2024	5/6/2024	5.70	19,890,722
ATANDT INC	Non-Financial Company Commercial Paper	0020A2D41	40,000,000	4/4/2024	4/4/2024	5.42	39,981,967
AVIATION CAPITAL GROUP LLC	Non-Financial Company Commercial Paper	05369BD14	85,000,000	4/1/2024	4/1/2024	5.73	85,000,000
BANK OF AMERICA CORP	Certificate of Deposit	06050FKJ0	20,000,000	4/11/2024	8/9/2024	5.48	20,000,000
BANK OF AMERICA CORP	Certificate of Deposit	06050FKQ4	20,000,000	4/14/2024	2/14/2025	5.63	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



**VICTORY FUND HOLDINGS**

**Victory Money Market Fund**

As of March 31, 2024

Weighted Average Maturity: 20 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>
BANK OF AMERICA CORP	Certificate of Deposit	06050FFS6	20,000,000	4/8/2024	5/8/2024	5.93	20,000,000
BARTON CAPITAL	Asset Backed Commercial Paper	06945LD13	20,000,000	4/1/2024	4/1/2024	5.44	20,000,000
BARTON CAPITAL	Asset Backed Commercial Paper	06945LH19	20,000,000	8/1/2024	8/1/2024	5.45	19,639,422
BASS PRO ROSSFORD DEVELOPMENT CO. LLC	Variable Rate Demand Note	07015AAA3	12,715,000	4/7/2024	4/7/2024	5.42	12,715,000
CAFCO LLC	Asset Backed Commercial Paper	1247P2GK4	20,000,000	7/19/2024	7/19/2024	5.43	19,677,844
CARGILL INC.	Non-Financial Company Commercial Paper	14178LD15	80,000,000	4/1/2024	4/1/2024	5.30	80,000,000
CENTERPOINT ENERGY RESOURCES CORP.	Non-Financial Company Commercial Paper	15200KD16	80,000,000	4/1/2024	4/1/2024	5.38	80,000,000
CITIBANK NA	Certificate of Deposit	17330QGR2	40,000,000	4/1/2024	1/10/2025	5.70	40,000,000



**VICTORY FUND HOLDINGS**

**Victory Money Market Fund**

As of March 31, 2024

Weighted Average Maturity: 20 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>
CITIBANK NA	Certificate of Deposit	17330QFB8	40,000,000	4/18/2024	4/18/2024	5.83	40,000,000
COMMONWEALTH EDISON CO.	Non-Financial Company Commercial Paper	20279VD34	60,000,000	4/3/2024	4/3/2024	5.38	59,982,100
DAIRY FARMERS OF AMERICA	Non-Financial Company Commercial Paper	23385TD18	80,000,000	4/1/2024	4/1/2024	5.50	80,000,000
DUKE ENERGY CORP	Non-Financial Company Commercial Paper	26244HE90	20,000,000	5/9/2024	5/9/2024	5.54	19,883,889
DUKE ENERGY CORP	Non-Financial Company Commercial Paper	26244HDH3	40,000,000	4/17/2024	4/17/2024	5.50	39,902,578
EVERGY METRO INC	Non-Financial Company Commercial Paper	30036MD29	40,000,000	4/2/2024	4/2/2024	5.49	39,993,911
FAIRWAY FINANCE CORP.	Asset Backed Commercial Paper	30601VJG7	20,000,000	9/16/2024	9/16/2024	5.44	19,505,333
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	FIC124401	138,000,000	4/1/2024	4/1/2024	5.28	138,000,000



**VICTORY FUND HOLDINGS**

**Victory Money Market Fund**

As of March 31, 2024

Weighted Average Maturity: 20 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>
GLENCORE FUNDING LLC	Non-Financial Company Commercial Paper	37790AD59	20,000,000	4/5/2024	4/5/2024	5.70	19,987,400
GOTHAM FUNDING CORP	Asset Backed Commercial Paper	38346LG18	20,000,000	7/1/2024	7/1/2024	5.45	19,728,517
HANNOVER FUNDING CO LLC	Asset Backed Commercial Paper	41068KD21	20,000,000	4/2/2024	4/2/2024	5.56	19,996,922
HANNOVER FUNDING CO LLC	Asset Backed Commercial Paper	41068KD47	17,000,000	4/4/2024	4/4/2024	5.62	16,992,052
HANNOVER FUNDING CO LLC	Asset Backed Commercial Paper	41068KD13	40,000,000	4/1/2024	4/1/2024	5.44	40,000,000
HP INC	Non-Financial Company Commercial Paper	44331BD18	40,000,000	4/1/2024	4/1/2024	5.52	40,000,000
HYUNDAI CAPITAL AMERICA	Non-Financial Company Commercial Paper	44890MDN9	20,000,000	4/22/2024	4/22/2024	5.53	19,935,950
HYUNDAI CAPITAL AMERICA	Non-Financial Company Commercial Paper	44890MD17	40,000,000	4/1/2024	4/1/2024	5.42	40,000,000



**VICTORY FUND HOLDINGS**

**Victory Money Market Fund**

As of March 31, 2024

Weighted Average Maturity: 20 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>
JABIL, INC.	Non-Financial Company Commercial Paper	46652LD12	40,000,000	4/1/2024	4/1/2024	6.01	40,000,000
JOHNSON CONTROLS INC.	Non-Financial Company Commercial Paper	47837AD20	80,000,000	4/2/2024	4/2/2024	5.45	79,987,889
KINDER MORGAN ENERGY	Non-Financial Company Commercial Paper	49455LD15	80,000,000	4/1/2024	4/1/2024	5.45	80,000,000
LANDESBK BADEN WURTT NY	Non-Financial Company Commercial Paper	5148X0D10	80,000,000	4/1/2024	4/1/2024	5.31	80,000,000
LIBERTY STREET FUNDING CORP	Asset Backed Commercial Paper	53127TH22	20,000,000	8/2/2024	8/2/2024	5.81	19,619,383
LIBERTY STREET FUNDING CORP	Asset Backed Commercial Paper	53127TK10	20,000,000	10/1/2024	10/1/2024	5.46	19,460,150
LIBERTY STREET FUNDING CORP	Asset Backed Commercial Paper	53127TD18	20,000,000	4/1/2024	4/1/2024	5.46	20,000,000
LMA AMERICAS LLC	Asset Backed Commercial Paper	53944QKF6	20,000,000	10/15/2024	10/15/2024	5.48	19,417,756



**VICTORY FUND HOLDINGS**

**Victory Money Market Fund**

As of March 31, 2024

Weighted Average Maturity: 20 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>
LMA AMERICAS LLC	Asset Backed Commercial Paper	53944QFA3	20,000,000	6/10/2024	6/10/2024	5.60	19,788,056
LMA AMERICAS LLC	Asset Backed Commercial Paper	53944QDP2	20,000,000	4/23/2024	4/23/2024	5.43	19,934,611
NLS 2015 IRREVOCABLE TRUST	Variable Rate Demand Note	62926PAA3	11,260,000	4/7/2024	4/7/2024	5.60	11,260,000
OVINTIV INC.	Non-Financial Company Commercial Paper	69047JDC9	20,000,000	4/12/2024	4/12/2024	6.15	19,962,600
RIDGEFIELD FUNDING CO. LLC	Asset Backed Commercial Paper	76582JD50	20,000,000	4/5/2024	4/5/2024	5.81	19,987,444
RIDGEFIELD FUNDING CO. LLC	Asset Backed Commercial Paper	76582JEL4	20,000,000	5/20/2024	5/20/2024	5.58	19,851,639
ROYAL BANK OF CANADA NY	Certificate of Deposit	78015J2B2	20,000,000	4/1/2024	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



**VICTORY FUND HOLDINGS**

**Victory Money Market Fund**

As of March 31, 2024

Weighted Average Maturity: 20 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>
SHEFFIELD RECEIVABLES	Asset Backed Commercial Paper	82124LDP4	20,000,000	4/23/2024	4/23/2024	5.83	19,930,822
STOBRO CO. LP	Variable Rate Demand Note	86101TAA1	7,520,000	4/7/2024	4/7/2024	5.38	7,520,000
TORONTO DOMINION BANK	Certificate of Deposit	89115BE89	20,000,000	4/1/2024	5/8/2024	5.92	20,000,000
TYCO ELECTRONICS	Non-Financial Company Commercial Paper	90212HD12	71,000,000	4/1/2024	4/1/2024	5.45	71,000,000
U.S. TREASURY SECURITIES	U.S. Treasury Debt	912797JX6	100,000,000	5/21/2024	5/21/2024	5.28	99,272,222
UNION PACIFIC CORP.	Non-Financial Company Commercial Paper	90782AEM0	20,000,000	5/21/2024	5/21/2024	5.42	19,850,833
VERIZON COMMUNICATIONS INC.	Non-Financial Company Commercial Paper	92344LDG7	40,000,000	4/16/2024	4/16/2024	5.47	39,909,167
WELLS FARGO BANK NA	Certificate of Deposit	95001KLR3	20,000,000	4/1/2024	5/10/2024	5.93	20,000,000



**VICTORY FUND HOLDINGS**

**Victory Money Market Fund**

As of March 31, 2024

Weighted Average Maturity: 20 Days

Weighted Average Life: 35 Days

ISSUER	CATEGORY OF INVESTMENTS	CUSIP	PRINCIPAL AMOUNT (\$)	WAM MATURITY DATE	WAL MATURITY DATE	COUPON RATE\YIELD (%)	VALUE (\$)
WELLS FARGO BANK NA	Certificate of Deposit	95001KSR6	20,000,000	4/1/2024	2/21/2025	5.62	20,000,000
YAVAPAI COUNTY IDA	Variable Rate Demand Note	98521YAB5	20,000,000	4/7/2024	4/7/2024	5.40	20,000,000

**Portfolio holdings are subject to change, are unaudited, and do not represent any type of recommendation. The Funds are distributed by Victory Capital Services, Inc. ("VCS"), member FINRA and SIPC. Victory Capital Management Inc., an affiliate of VCS, is the investment advisor to the Funds and receives a fee from the Funds for its services. Shares of the Fund may be subject to sales charges and other fees. An investor should consider the Fund's investment objectives, risks and charges and expenses carefully before investing or sending money. This and other important information about the investment company can be found in the Fund's prospectus. To obtain a prospectus, please call 1-800-235-8396 or visit [www.vcm.com/prospectus](http://www.vcm.com/prospectus). Please read the prospectus carefully before investing.**

Victory Funds are distributed by Victory Capital Services, Inc.