



VICTORY FUND HOLDINGS

Victory Treasury Money Market Trust

As of May 31, 2024

Weighted Average Maturity: 47 Days

Weighted Average Life: 47 Days

ISSUER	CATEGORY OF INVESTMENTS	CUSIP	PRINCIPAL AMOUNT (\$)	WAM MATURITY DATE	WAL MATURITY DATE	COUPON RATE/YIELD (%)	VALUE (\$)
BOFA SECURITIES INC	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	BOF124603	200,000,000	6/3/2024	6/3/2024	5.30	200,000,000
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	FIC124603	113,000,000	6/3/2024	6/3/2024	5.30	113,000,000
U.S. TREASURY SECURITIES	U.S. Treasury Debt	912797KU0	50,000,000	10/17/2024	10/17/2024	5.22	49,012,438
U.S. TREASURY SECURITIES	U.S. Treasury Debt	912797JZ1	50,000,000	6/4/2024	6/4/2024	3.94	49,978,104
U.S. TREASURY SECURITIES	U.S. Treasury Debt	912797HE0	50,000,000	10/31/2024	10/31/2024	5.25	48,908,133
U.S. TREASURY SECURITIES	U.S. Treasury Debt	912797KQ9	50,000,000	7/23/2024	7/23/2024	5.21	49,619,606
U.S. TREASURY SECURITIES	U.S. Treasury Debt	912797KB2	50,000,000	8/15/2024	8/15/2024	5.23	49,454,010
U.S. TREASURY SECURITIES	U.S. Treasury Debt	912797KH9	50,000,000	7/2/2024	7/2/2024	5.06	49,776,316



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U.S. TREASURY SECURITIES	U.S. Treasury Debt	912797KZ9	50,000,000	8/27/2024	8/27/2024	5.24	49,367,438
U.S. TREASURY SECURITIES	U.S. Treasury Debt	912797KM8	50,000,000	9/26/2024	9/26/2024	5.15	49,169,625
U.S. TREASURY SECURITIES	U.S. Treasury Debt	912797KW6	50,000,000	8/6/2024	8/6/2024	5.17	49,523,058
U.S. TREASURY SECURITIES	U.S. Treasury Debt	912796ZW2	50,000,000	6/20/2024	6/20/2024	4.99	49,861,775

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. Please read the prospectus carefully before investing.

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