



VICTORY FUND HOLDINGS

As of February 29, 2024

Victory Money Market Fund

Weighted Average Maturity: 19 Days

Weighted Average Life: 33 Days

ISSUER	CATEGORY OF INVESTMENTS	CUSIP	PRINCIPAL AMOUNT (\$)	WAM MATURITY DATE	WAL MATURITY DATE	COUPON RATE/YIELD (%)	VALUE (\$)
ALABAMA POWER COMPANY	Non-Financial Company Commercial Paper	01039LC79	50,000,000	3/7/2024	3/7/2024	5.39	49,955,167
AMERICAN HONDA FINANCE	Non-Financial Company Commercial Paper	02665JC57	20,000,000	3/5/2024	3/5/2024	5.64	19,987,578
AMERICAN HONDA FINANCE	Non-Financial Company Commercial Paper	02665JE63	20,000,000	5/6/2024	5/6/2024	5.70	19,793,933
AMPHENOL CORP.	Non-Financial Company Commercial Paper	03209LC53	50,000,000	3/5/2024	3/5/2024	5.39	49,970,111
AUTONATION INC.	Non-Financial Company Commercial Paper	05330LC19	50,000,000	3/1/2024	3/1/2024	5.85	50,000,000
AVIATION CAPITAL GROUP LLC	Non-Financial Company Commercial Paper	05369BC15	60,000,000	3/1/2024	3/1/2024	5.74	60,000,000
BANK OF AMERICA CORP	Certificate of Deposit	06050FKJ0	20,000,000	3/11/2024	8/9/2024	5.46	20,000,000
BANK OF AMERICA CORP	Certificate of Deposit	06050FKQ4	20,000,000	2/14/2025	2/14/2025	5.61	20,000,000
BANK OF AMERICA CORP	Certificate of Deposit	06050FFS6	20,000,000	3/8/2024	5/8/2024	5.91	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
BARTON CAPITAL	Asset Backed Commercial Paper	06945LH19	20,000,000	8/1/2024	8/1/2024	5.45	19,547,800
BARTON CAPITAL	Asset Backed Commercial Paper	06945LD13	20,000,000	4/1/2024	4/1/2024	5.44	19,907,517
BASS PRO ROSSFORD DEVELOPMENT CO. LLC	Variable Rate Demand Note	07015AAA3	12,715,000	3/7/2024	3/7/2024	5.42	12,715,000
CENTERPOINT ENERGY RESOURCES CORP.	Non-Financial Company Commercial Paper	15200KC17	50,000,000	3/1/2024	3/1/2024	5.38	50,000,000
CITIBANK NA	Certificate of Deposit	17330QGR2	40,000,000	3/1/2024	1/10/2025	5.69	40,000,000
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	20279VC19	50,000,000	3/1/2024	3/1/2024	5.34	50,000,000
DAIRY FARMERS OF AMERICA	Non-Financial Company Commercial Paper	23385TC19	25,000,000	3/1/2024	3/1/2024	5.50	25,000,000
DUKE ENERGY CORP	Non-Financial Company Commercial Paper	26244HCN1	20,000,000	3/22/2024	3/22/2024	5.47	19,936,417
DUKE ENERGY CORP	Non-Financial Company Commercial Paper	26244HC50	20,000,000	3/5/2024	3/5/2024	5.50	19,987,867



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EVERGY METRO INC	Non-Financial Company Commercial Paper	30036MC79	20,000,000	3/7/2024	3/7/2024	5.49	19,981,733
EVERGY METRO INC	Non-Financial Company Commercial Paper	30036MCM6	20,000,000	3/21/2024	3/21/2024	5.54	19,938,667
FAIRWAY FINANCE CORP.	Asset Backed Commercial Paper	30601VC17	20,150,000	3/1/2024	3/1/2024	5.77	20,150,000
FIXED INCOME CLEARING CORPORATION ("FICC") - STATE STREET BANK & TRUST CO.	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	FIC124301	478,000,000	3/1/2024	3/1/2024	5.28	478,000,000
GLENCORE FUNDING LLC	Non-Financial Company Commercial Paper	37790AC19	20,000,000	3/1/2024	3/1/2024	5.77	20,000,000
GLENCORE FUNDING LLC	Non-Financial Company Commercial Paper	37790AC84	20,000,000	3/8/2024	3/8/2024	5.72	19,977,833
HANNOVER FUNDING CO LLC	Asset Backed Commercial Paper	41068KCC0	20,000,000	3/12/2024	3/12/2024	5.75	19,965,350
HANNOVER FUNDING CO LLC	Asset Backed Commercial Paper	41068KC14	15,000,000	3/1/2024	3/1/2024	5.46	15,000,000
HANNOVER FUNDING CO LLC	Asset Backed Commercial Paper	41068KCR7	20,000,000	3/25/2024	3/25/2024	5.66	19,925,200
HUMANA, INC.	Non-Financial Company Commercial Paper	44486HC19	60,000,000	3/1/2024	3/1/2024	5.42	60,000,000
JOHNSON CONTROLS INC.	Non-Financial Company Commercial Paper	47837AC47	40,000,000	3/4/2024	3/4/2024	5.41	39,982,000
KINDER MORGAN ENERGY	Non-Financial Company Commercial Paper	49455LC16	50,000,000	3/1/2024	3/1/2024	5.45	50,000,000
LIBERTY STREET FUNDING CORP	Asset Backed Commercial Paper	53127TD18	20,000,000	4/1/2024	4/1/2024	5.46	19,907,172
LIBERTY STREET FUNDING CORP	Asset Backed Commercial Paper	53127TH22	20,000,000	8/2/2024	8/2/2024	5.81	19,523,456
LMA AMERICAS LLC	Asset Backed Commercial Paper	53944QDP2	20,000,000	4/23/2024	4/23/2024	5.43	19,842,472
LMA AMERICAS LLC	Asset Backed Commercial Paper	53944QFA3	20,000,000	6/10/2024	6/10/2024	5.60	19,694,194
NATIONAL RURAL UTILITIES COOPE	Non-Financial Company Commercial Paper	63743CC76	15,000,000	3/7/2024	3/7/2024	5.41	14,986,500
NLS 2015 IRREVOCABLE TRUST	Variable Rate Demand Note	62926PAA3	11,260,000	3/7/2024	3/7/2024	5.60	11,260,000
OLD LINE FUNDING CORP.	Asset Backed Commercial Paper	67983TCS3	20,000,000	3/26/2024	3/26/2024	5.74	19,922,500
OVINTIV INC.	Non-Financial Company Commercial Paper	69047JC48	40,000,000	3/4/2024	3/4/2024	6.00	39,980,033
RIDGEFIELD FUNDING CO. LLC	Asset Backed Commercial Paper	76582JEL4	20,000,000	5/20/2024	5/20/2024	5.58	19,757,778
RIDGEFIELD FUNDING CO. LLC	Asset Backed Commercial Paper	76582JD50	20,000,000	4/5/2024	4/5/2024	5.81	19,890,139



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ROYAL BANK OF CANADA NY	Certificate of Deposit	78015JAX5	20,000,000	6/27/2024	6/27/2024	5.86	20,000,000
ROYAL BANK OF CANADA NY	Certificate of Deposit	78015J2B2	20,000,000	3/1/2024	7/15/2024	5.95	20,000,000
SHEFFIELD RECEIVABLES	Asset Backed Commercial Paper	82124LDP4	20,000,000	4/23/2024	4/23/2024	5.83	19,833,344
STOBRO CO. LP	Variable Rate Demand Note	86101TAA1	7,520,000	3/7/2024	3/7/2024	5.38	7,520,000
TORONTO DOMINION BANK NY	Certificate of Deposit	89115BE89	20,000,000	3/1/2024	5/8/2024	5.91	20,000,000
TORONTO DOMINION BANK NY	Certificate of Deposit	89115B2Q2	20,000,000	3/26/2024	3/26/2024	6.01	20,000,000
U.S. TREASURY SECURITIES	U.S. Treasury Debt	912797LL9	100,000,000	3/21/2024	3/21/2024	5.30	99,707,139
U.S. TREASURY SECURITIES	U.S. Treasury Debt	912797GX9	100,000,000	3/14/2024	3/14/2024	5.30	99,809,911
U.S. TREASURY SECURITIES	U.S. Treasury Debt	91282CEG2	10,000,000	3/31/2024	3/31/2024	2.25	9,977,593
VW CREDIT INC	Non-Financial Company Commercial Paper	91842JCD9	20,000,000	3/13/2024	3/13/2024	5.56	19,963,133
VW CREDIT INC	Non-Financial Company Commercial Paper	91842JC56	20,000,000	3/5/2024	3/5/2024	5.76	19,987,333
WELLS FARGO BANK NA	Certificate of Deposit	95001KSR6	20,000,000	3/1/2024	2/21/2025	5.60	20,000,000
WELLS FARGO BANK NA	Certificate of Deposit	95001KLR3	20,000,000	3/1/2024	5/10/2024	5.91	20,000,000
WELLS FARGO BANK NA	Certificate of Deposit	95001KNT7	20,000,000	3/1/2024	3/22/2024	5.69	20,000,000
YAVAPAI COUNTY IDA	Variable Rate Demand Note	98521YAB5	20,000,000	3/7/2024	3/7/2024	5.40	20,000,000

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