



VICTORY FUND HOLDINGS

As of December 31, 2023

Victory Money Market Fund

Weighted Average Maturity: 22 Days

Weighted Average Life: 29 Days

ISSUER	CATEGORY OF INVESTMENTS	CUSIP	PRINCIPAL AMOUNT (\$)	MATURITY DATE	FINAL MATURITY DATE	COUPON RATE/YIELD (%)	VALUE (\$)
AMEREN ILLINOIS CO.	Non-Financial Company Commercial Paper	02361KA38	40,000,000	1/3/2024	1/3/2024	5.63	39,987,556
AMERICAN HONDA FINANCE	Non-Financial Company Commercial Paper	02665JA42	20,000,000	1/4/2024	1/4/2024	5.71	19,990,583
AMERICAN HONDA FINANCE	Non-Financial Company Commercial Paper	02665JBM1	20,000,000	2/21/2024	2/21/2024	5.81	19,837,933
AVIATION CAPITAL GROUP LLC	Non-Financial Company Commercial Paper	05369BA25	40,000,000	1/2/2024	1/2/2024	5.80	39,993,556
BANK OF AMERICA CORP	Certificate of Deposit	06051WFR0	20,000,000	5/14/2024	5/14/2024	5.78	20,000,000
BANK OF AMERICA CORP	Certificate of Deposit	06051WCF9	20,000,000	2/23/2024	2/23/2024	5.79	20,000,000
BANK OF AMERICA CORP	Certificate of Deposit	06052T6L9	20,000,000	1/16/2024	1/16/2024	5.72	20,000,000
BANK OF AMERICA CORP	Certificate of Deposit	06050FFS6	20,000,000	1/8/2024	5/8/2024	6.00	20,000,000
BASS PRO ROSSFORD DEVELOPMENT CO. LLC	Variable Rate Demand Note	07015AAA3	12,715,000	1/7/2024	1/7/2024	5.42	12,715,000
CENTERPOINT ENERGY INC.	Non-Financial Company Commercial Paper	1518T2A20	40,000,000	1/2/2024	1/2/2024	5.38	39,994,022
CENTERPOINT ENERGY RESOURCES CORP.	Non-Financial Company Commercial Paper	15200KA27	50,000,000	1/2/2024	1/2/2024	5.38	49,992,528
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	20279VA37	60,000,000	1/3/2024	1/3/2024	5.44	59,981,900
DAIRY FARMERS OF AMERICA	Non-Financial Company Commercial Paper	23385TA29	40,000,000	1/2/2024	1/2/2024	5.52	39,993,867
DUKE ENERGY CORP	Non-Financial Company Commercial Paper	26244HA45	20,000,000	1/4/2024	1/4/2024	5.63	19,990,700
DUKE ENERGY CORP	Non-Financial Company Commercial Paper	26244HB51	20,000,000	2/5/2024	2/5/2024	5.67	19,891,111
ENERGY TRANSFER EQUITY LP	Non-Financial Company Commercial Paper	29277EA20	40,000,000	1/2/2024	1/2/2024	5.75	39,993,611
EVERGY METRO INC	Non-Financial Company Commercial Paper	30036MA97	20,000,000	1/9/2024	1/9/2024	5.65	19,975,111
FAIRWAY FINANCE CORP.	Asset Backed Commercial Paper	30601VB18	20,000,000	2/1/2024	2/1/2024	5.77	19,903,556
FAIRWAY FINANCE CORP.	Asset Backed Commercial Paper	30601VA35	20,000,000	1/3/2024	1/3/2024	5.71	19,993,833



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FAIRWAY FINANCE CORP.	Asset Backed Commercial Paper	30601VC17	20,150,000	3/1/2024	3/1/2024	5.77	19,961,958
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	FIC124102	502,000,000	1/2/2024	1/2/2024	5.31	502,000,000
GLENCORE FUNDING LLC	Non-Financial Company Commercial Paper	37790AA86	20,000,000	1/8/2024	1/8/2024	5.81	19,977,600
GLENCORE FUNDING LLC	Non-Financial Company Commercial Paper	37790AAC7	20,000,000	1/12/2024	1/12/2024	5.76	19,964,983
GOTHAM FUNDING CORP	Asset Backed Commercial Paper	38346LBT2	22,500,000	2/27/2024	2/27/2024	5.55	22,304,775
HANNOVER FUNDING CO LLC	Asset Backed Commercial Paper	41068KCC0	20,000,000	3/12/2024	3/12/2024	5.75	19,776,350
HANNOVER FUNDING CO LLC	Asset Backed Commercial Paper	41068KB15	20,000,000	2/1/2024	2/1/2024	5.67	19,903,211
HANNOVER FUNDING CO LLC	Asset Backed Commercial Paper	41068KA32	20,000,000	1/3/2024	1/3/2024	5.71	19,993,711
HP INC	Non-Financial Company Commercial Paper	44331BA45	20,000,000	1/4/2024	1/4/2024	5.51	19,990,833
HP INC	Non-Financial Company Commercial Paper	44331BA94	20,000,000	1/9/2024	1/9/2024	5.51	19,975,556
HUMANA, INC.	Non-Financial Company Commercial Paper	44486HA29	60,000,000	1/2/2024	1/2/2024	5.60	59,990,683
HYUNDAI CAPITAL AMERICA	Non-Financial Company Commercial Paper	44890MA28	40,000,000	1/2/2024	1/2/2024	5.57	39,993,844
INGREDION, INC.	Non-Financial Company Commercial Paper	45718VA25	20,000,000	1/2/2024	1/2/2024	5.48	19,996,961
INGREDION, INC.	Non-Financial Company Commercial Paper	45718VA58	20,000,000	1/5/2024	1/5/2024	5.46	19,987,889
KINDER MORGAN ENERGY	Non-Financial Company Commercial Paper	49455LA26	60,000,000	1/2/2024	1/2/2024	5.61	59,990,722
LIBERTY STREET FUNDING CORP	Asset Backed Commercial Paper	53127TH22	20,000,000	8/2/2024	8/2/2024	5.81	19,337,789
LIBERTY STREET FUNDING CORP	Asset Backed Commercial Paper	53127TA94	20,000,000	1/9/2024	1/9/2024	5.66	19,975,333
LMA AMERICAS LLC	Asset Backed Commercial Paper	53944QAG5	20,000,000	1/16/2024	1/16/2024	5.74	19,953,667
LMA AMERICAS LLC	Asset Backed Commercial Paper	53944QFA3	20,000,000	6/10/2024	6/10/2024	5.60	19,512,528
MANHATTAN ASSET FUNDING CO.	Asset Backed Commercial Paper	56274LA95	20,000,000	1/9/2024	1/9/2024	5.66	19,975,644
NATIONAL RURAL UTILITIES COOPE	Non-Financial Company Commercial Paper	63743CAQ6	20,000,000	1/24/2024	1/24/2024	5.52	19,929,722



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NLS 2015 IRREVOCABLE TRUST	Variable Rate Demand Note	62926PAA3	11,260,000	1/7/2024	1/7/2024	5.60	11,260,000
OLD LINE FUNDING CORP.	Asset Backed Commercial Paper	67983TB88	20,000,000	2/8/2024	2/8/2024	5.74	19,882,622
OLD LINE FUNDING CORP.	Asset Backed Commercial Paper	67983TCS3	20,000,000	3/26/2024	3/26/2024	5.74	19,736,500
OVINTIV INC.	Non-Financial Company Commercial Paper	69047JAG3	20,000,000	1/16/2024	1/16/2024	6.12	19,949,167
POTOMAC ELECTRIC POWER CO.	Non-Financial Company Commercial Paper	73768AA89	50,000,000	1/8/2024	1/8/2024	5.58	49,946,256
RIDGEFIELD FUNDING CO. LLC	Asset Backed Commercial Paper	76582JEL4	20,000,000	5/20/2024	5/20/2024	5.58	19,576,111
RIDGEFIELD FUNDING CO. LLC	Asset Backed Commercial Paper	76582JD50	20,000,000	4/5/2024	4/5/2024	5.81	19,701,806
ROYAL BANK OF CANADA NY	Certificate of Deposit	78015J2B2	20,000,000	1/1/2024	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
SHEFFIELD RECEIVABLES	Asset Backed Commercial Paper	82124LDP4	20,000,000	4/23/2024	4/23/2024	5.83	19,644,678
STATE STREET CORP.	Certificate of Deposit	8574P1NJ1	20,000,000	1/1/2024	2/13/2024	5.84	20,000,000
STOBRO CO. LP	Variable Rate Demand Note	86101TAA1	8,330,000	1/7/2024	1/7/2024	5.38	8,330,000
TORONTO DOMINION BANK NY	Certificate of Deposit	89115B2Q2	20,000,000	3/26/2024	3/26/2024	6.09	20,000,000
TORONTO DOMINION BANK NY	Certificate of Deposit	89115BE89	20,000,000	1/1/2024	5/8/2024	5.99	20,000,000
TYCO ELECTRONICS	Non-Financial Company Commercial Paper	90212HA23	40,000,000	1/2/2024	1/2/2024	5.45	39,993,969
U.S. TREASURY SECURITIES	U.S. Treasury Debt	91282CEG2	10,000,000	3/31/2024	3/31/2024	2.25	9,933,038
VW CREDIT INC	Non-Financial Company Commercial Paper	91842JB16	20,000,000	2/1/2024	2/1/2024	5.77	19,901,489
VW CREDIT INC	Non-Financial Company Commercial Paper	91842JA90	20,000,000	1/9/2024	1/9/2024	5.79	19,974,533
WELLS FARGO BANK NA	Certificate of Deposit	95001KNT7	20,000,000	1/1/2024	3/22/2024	5.78	20,000,000
WELLS FARGO BANK NA	Certificate of Deposit	95001KJU9	20,000,000	1/1/2024	1/5/2024	5.95	20,000,000
WELLS FARGO BANK NA	Certificate of Deposit	95001KLR3	20,000,000	1/1/2024	5/10/2024	6.00	20,000,000
YAVAPAI COUNTY IDA	Variable Rate Demand Note	98521YAB5	20,000,000	1/7/2024	1/7/2024	5.40	20,000,000



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