



VICTORY FUND HOLDINGS

Victory Money Market Fund

As of July 31, 2024

Weighted Average Maturity: 18 Days

Weighted Average Life: 32 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	02360RH11	25,000,000	8/1/2024	8/1/2024	5.45	25,000,000
AMERICAN HONDA FINANCE	Non-Financial Company Commercial Paper	02665JH86	20,000,000	8/8/2024	8/8/2024	5.47	19,978,844
AMERICAN HONDA FINANCE	Non-Financial Company Commercial Paper	02665JJ50	20,000,000	9/5/2024	9/5/2024	5.64	19,891,889
AMPHENOL CORP	Non-Financial Company Commercial Paper	03209LH25	45,900,000	8/2/2024	8/2/2024	5.39	45,893,140
AUTONATION INC.	Non-Financial Company Commercial Paper	05330LH14	80,000,000	8/1/2024	8/1/2024	5.80	80,000,000
AVIATION CAPITAL GROUP LLC	Non-Financial Company Commercial Paper	05369BH10	48,000,000	8/1/2024	8/1/2024	5.73	48,000,000
BANK OF AMERICA CORP	Certificate of Deposit	06050FKJ0	20,000,000	8/9/2024	8/9/2024	5.48	20,000,000
BANK OF AMERICA CORP	Certificate of Deposit	06050FMF6	40,000,000	8/1/2024	7/16/2025	5.68	40,000,000



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BANK OF AMERICA CORP	Certificate of Deposit	06050FKQ4	20,000,000	8/14/2024	2/14/2025	5.63	20,000,000
BARTON CAPITAL	Asset Backed Commercial Paper	06945LH19	20,000,000	8/1/2024	8/1/2024	5.45	20,000,000
BASS PRO ROSSFORD DEVELOPMENT CO LLC	Variable Rate Demand Note	07015AAA3	12,715,000	8/7/2024	8/7/2024	5.42	12,715,000
CAFCO LLC	Asset Backed Commercial Paper	1247P2J62	20,000,000	9/6/2024	9/6/2024	5.47	19,892,800
CANADIAN NATURAL RESOURCE LIMITED	Non-Financial Company Commercial Paper	13638WHS4	45,000,000	8/26/2024	8/26/2024	5.87	44,817,188
CARGILL INC.	Non-Financial Company Commercial Paper	14178LH11	80,000,000	8/1/2024	8/1/2024	5.30	80,000,000
CENTERPOINT ENERGY INC.	Non-Financial Company Commercial Paper	1518T2H15	75,000,000	8/1/2024	8/1/2024	5.38	75,000,000
CITIBANK NA	Certificate of Deposit	17330QGR2	40,000,000	8/1/2024	1/10/2025	5.71	40,000,000



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DAIRY FARMERS OF AMERICA	Non-Financial Company Commercial Paper	23385TH14	40,000,000	8/1/2024	8/1/2024	5.47	40,000,000
DUKE ENERGY CORP	Non-Financial Company Commercial Paper	26244HJH7	20,000,000	9/17/2024	9/17/2024	5.50	19,857,694
DUKE ENERGY CORP	Non-Financial Company Commercial Paper	26244HH89	20,000,000	8/8/2024	8/8/2024	5.52	19,978,767
ENERGY TRANSFER EQUITY LP	Non-Financial Company Commercial Paper	29277EH15	60,000,000	8/1/2024	8/1/2024	5.45	60,000,000
FAIRWAY FINANCE CORP.	Asset Backed Commercial Paper	30601VH87	20,000,000	8/8/2024	8/8/2024	5.43	19,979,272
FAIRWAY FINANCE CORP.	Asset Backed Commercial Paper	30601VJG7	20,000,000	9/16/2024	9/16/2024	5.44	19,864,556
FAIRWAY FINANCE CORP.	Asset Backed Commercial Paper	30601VK18	20,000,000	10/1/2024	10/1/2024	5.44	19,820,389
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	FIC124801	421,000,000	8/1/2024	8/1/2024	5.30	421,000,000



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GLENCORE FUNDING LLC	Non-Financial Company Commercial Paper	37790AHK2	20,000,000	8/19/2024	8/19/2024	5.61	19,944,300
GLENCORE FUNDING LLC	Non-Financial Company Commercial Paper	37790AJ38	20,000,000	9/3/2024	9/3/2024	5.63	19,897,883
GOTHAM FUNDING CORP	Asset Backed Commercial Paper	38346LL12	20,000,000	11/1/2024	11/1/2024	5.52	19,725,533
HANNOVER FUNDING CO LLC	Asset Backed Commercial Paper	41068KH50	20,000,000	8/5/2024	8/5/2024	5.58	19,987,711
HANNOVER FUNDING CO LLC	Asset Backed Commercial Paper	41068KHK7	20,000,000	8/19/2024	8/19/2024	5.57	19,944,900
HYUNDAI CAPITAL AMERICA	Non-Financial Company Commercial Paper	44890MHN5	20,000,000	8/22/2024	8/22/2024	5.47	19,936,417
HYUNDAI CAPITAL AMERICA	Non-Financial Company Commercial Paper	44890MJC7	20,000,000	9/12/2024	9/12/2024	5.51	19,872,367
JABIL CIRCUIT INC.	Non-Financial Company Commercial Paper	46652LH18	60,000,000	8/1/2024	8/1/2024	5.87	60,000,000



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LANDESBK BADEN-WURTT NY	Financial Company Commercial Paper	5148X0H16	80,000,000	8/1/2024	8/1/2024	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	19,996,906
LIBERTY STREET FUNDING CORP	Asset Backed Commercial Paper	53127TK10	20,000,000	10/1/2024	10/1/2024	5.46	19,820,050
LMA AMERICAS LLC	Asset Backed Commercial Paper	53944QKF6	20,000,000	10/15/2024	10/15/2024	5.48	19,778,333
LMA AMERICAS LLC	Asset Backed Commercial Paper	53944QLS7	19,000,000	11/26/2024	11/26/2024	5.50	18,668,094
LMA AMERICAS LLC	Asset Backed Commercial Paper	53944QP53	20,000,000	2/5/2025	2/5/2025	5.51	19,443,311
LMA AMERICAS LLC	Asset Backed Commercial Paper	53944QKX7	20,000,000	10/31/2024	10/31/2024	5.54	19,727,506
NLS 2015 IRREVOCABLE TR	Variable Rate Demand Note	62926PAA3	11,260,000	8/7/2024	8/7/2024	5.60	11,260,000



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OLD LINE FUNDING CORP.	Asset Backed Commercial Paper	67983TK13	20,000,000	10/1/2024	10/1/2024	5.46	19,818,356
OLD LINE FUNDING CORP.	Asset Backed Commercial Paper	67983TL12	20,000,000	11/1/2024	11/1/2024	5.50	19,726,556
OVINTIV INC	Non-Financial Company Commercial Paper	69047JH19	30,000,000	8/1/2024	8/1/2024	6.14	30,000,000
OVINTIV INC	Non-Financial Company Commercial Paper	69047MHC8	10,000,000	8/12/2024	8/12/2024	6.06	9,981,544
RIDGEFIELD FUNDING CO LLC	Asset Backed Commercial Paper	76582JLR3	20,000,000	11/25/2024	11/25/2024	5.50	19,655,222
STOBRO CO LP	Variable Rate Demand Note	86101TAA1	7,520,000	8/7/2024	8/7/2024	5.38	7,520,000
U.S. TREASURY SECURITIES	U.S. Treasury Debt	912797LK1	100,000,000	10/1/2024	10/1/2024	5.32	99,113,467
U.S. TREASURY SECURITIES	U.S. Treasury Debt	912797KB2	100,000,000	8/15/2024	8/15/2024	5.31	99,796,164



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VICTORY RECEIVABLES CORP	Asset Backed Commercial Paper	92646KH13	20,000,000	8/1/2024	8/1/2024	5.45	20,000,000
VW CREDIT INC	Non-Financial Company Commercial Paper	91842JHC6	20,000,000	8/12/2024	8/12/2024	5.59	19,966,144
VW CREDIT INC	Non-Financial Company Commercial Paper	91842JHT9	20,000,000	8/27/2024	8/27/2024	5.64	19,919,400
VW CREDIT INC	Non-Financial Company Commercial Paper	91842JH10	20,000,000	8/1/2024	8/1/2024	5.46	20,000,000
WELLS FARGO BANK NA	Certificate of Deposit	95001KSR6	20,000,000	8/1/2024	2/21/2025	5.62	20,000,000
YAVAPAI COUNTY IDA	Variable Rate Demand Note	98521YAB5	20,000,000	8/7/2024	8/7/2024	5.40	20,000,000

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Victory Funds are distributed by Victory Capital Services, Inc.