



VICTORY FUND HOLDINGS

Victory Money Market Fund

As of October 31, 2024

Weighted Average Maturity: 7 Days

Weighted Average Life: 35 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	02360RLM0	30,000,000	11/21/2024	11/21/2024	4.89	29,918,833
AMEREN CORP.	Non-Financial Company Commercial Paper	02360RLL2	35,000,000	11/20/2024	11/20/2024	4.90	34,909,856
AMERICAN HONDA FINANCE	Non-Financial Company Commercial Paper	02665JL57	20,000,000	11/5/2024	11/5/2024	5.41	19,988,133
AMERICAN HONDA FINANCE	Non-Financial Company Commercial Paper	02665JM98	20,000,000	12/9/2024	12/9/2024	5.23	19,891,067
AMPHENOL CORP	Non-Financial Company Commercial Paper	03209LL12	50,000,000	11/1/2024	11/1/2024	4.82	50,000,000
AUTONATION INC.	Non-Financial Company Commercial Paper	05330LL19	50,000,000	11/1/2024	11/1/2024	5.20	50,000,000
BANK OF AMERICA CORP	Certificate of Deposit	06050FMF6	40,000,000	11/1/2024	7/16/2025	5.17	40,000,000
BANK OF AMERICA CORP	Certificate of Deposit	06050FKQ4	20,000,000	11/14/2024	2/14/2025	5.12	20,000,000



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BANK OF NOVA SCOTIA	Certificate of Deposit	06418NDC3	20,000,000	11/1/2024	10/3/2025	5.15	20,000,000
BASS PRO ROSSFORD DEVELOPMENT CO LLC	Variable Rate Demand Note	07015AAA3	12,715,000	11/7/2024	11/7/2024	4.93	12,715,000
CANADIAN NATURAL RESOURCE LIMITED	Non-Financial Company Commercial Paper	13638WLR1	70,000,000	11/25/2024	11/25/2024	5.12	69,762,000
CARGILL INC.	Non-Financial Company Commercial Paper	14178LL16	80,000,000	11/1/2024	11/1/2024	4.80	80,000,000
CENTERPOINT ENERGY RESOURCES CORP.	Non-Financial Company Commercial Paper	15200KL17	60,000,000	11/1/2024	11/1/2024	4.84	60,000,000
CITIBANK NA	Certificate of Deposit	17330QGR2	40,000,000	11/1/2024	1/10/2025	5.20	40,000,000
CITIBANK NA	Certificate of Deposit	17330QGU5	30,000,000	11/1/2024	9/18/2025	5.16	30,000,000
ENERGY TRANSFER EQUITY LP	Non-Financial Company Commercial Paper	29277EL10	38,500,000	11/1/2024	11/1/2024	4.95	38,500,000



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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	FIC124B01	514,000,000	11/1/2024	11/1/2024	4.82	514,000,000
GENERAL MOTORS FINANCIAL CO.	Non-Financial Company Commercial Paper	37046TL10	30,000,000	11/1/2024	11/1/2024	4.93	30,000,000
GLENCORE FUNDING LLC	Non-Financial Company Commercial Paper	37790AL76	50,000,000	11/7/2024	11/7/2024	4.96	49,958,750
GOTHAM FUNDING CORP	Asset Backed Commercial Paper	38346LL12	20,000,000	11/1/2024	11/1/2024	5.52	20,000,000
HANNOVER FUNDING CO LLC	Asset Backed Commercial Paper	41068KLE6	16,000,000	11/14/2024	11/14/2024	5.35	15,969,378
HANNOVER FUNDING CO LLC	Asset Backed Commercial Paper	41068KL48	29,000,000	11/4/2024	11/4/2024	5.46	28,987,726
HANNOVER FUNDING CO LLC	Asset Backed Commercial Paper	41068KLV8	35,000,000	11/29/2024	11/29/2024	4.85	34,868,517
HUMANA INC.	Non-Financial Company Commercial Paper	44486HLC5	40,000,000	11/12/2024	11/12/2024	4.94	39,939,867



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HUMANA INC.	Non-Financial Company Commercial Paper	44486HM42	25,000,000	12/4/2024	12/4/2024	4.90	24,888,167
HYUNDAI CAPITAL AMERICA	Non-Financial Company Commercial Paper	44890ML18	30,000,000	11/1/2024	11/1/2024	4.89	30,000,000
JABIL CIRCUIT INC.	Non-Financial Company Commercial Paper	46652LL13	40,000,000	11/1/2024	11/1/2024	5.31	40,000,000
KANSAS CITY POWER AND LIGHT CO.	Non-Financial Company Commercial Paper	30035MLC9	50,000,000	11/12/2024	11/12/2024	4.91	49,925,139
LANDESBK BADEN-WURTT NY	Financial Company Commercial Paper	5148X0L11	80,000,000	11/1/2024	11/1/2024	4.82	80,000,000
LMA AMERICAS LLC	Asset Backed Commercial Paper	53944QLS7	19,000,000	11/26/2024	11/26/2024	5.50	18,929,080
LMA AMERICAS LLC	Asset Backed Commercial Paper	53944QP53	20,000,000	2/5/2025	2/5/2025	5.51	19,715,733
NIEUW AMSTERDAM RECEIVABLES	Asset Backed Commercial Paper	65409RLF5	80,000,000	11/15/2024	11/15/2024	4.85	79,849,733



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NLS 2015 IRREVOCABLE TR	Variable Rate Demand Note	62926PAA3	11,260,000	11/7/2024	11/7/2024	5.10	11,260,000
OLD LINE FUNDING LLC	Asset Backed Commercial Paper	67984VKV1	20,000,000	11/1/2024	7/30/2025	5.12	20,000,000
OLD LINE FUNDING LLC	Asset Backed Commercial Paper	67983TL12	20,000,000	11/1/2024	11/1/2024	5.50	20,000,000
OVINTIV INC	Non-Financial Company Commercial Paper	69047JLL0	20,000,000	11/20/2024	11/20/2024	5.37	19,943,528
RIDGEFIELD FUNDING CO LLC	Asset Backed Commercial Paper	76582JLR3	20,000,000	11/25/2024	11/25/2024	5.50	19,928,667
ROYAL BANK OF CANADA NY	Certificate of Deposit	78015JUX3	20,000,000	11/1/2024	8/6/2025	5.16	20,000,000
ROYAL BANK OF CANADA NY	Certificate of Deposit	78015JUT2	20,000,000	11/1/2024	5/6/2025	5.06	20,000,000
STOBRO CO LP	Variable Rate Demand Note	86101TAA1	7,520,000	11/7/2024	11/7/2024	4.88	7,520,000



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TORONTO DOMINION BANK NY	Certificate of Deposit	89115BVV9	20,000,000	11/1/2024	8/7/2025	5.20	20,000,000
TORONTO DOMINION BANK NY	Certificate of Deposit	89115BVR8	20,000,000	11/1/2024	5/7/2025	5.10	20,000,000
U.S. TREASURY SECURITIES	U.S. Treasury Debt	912797LD7	100,000,000	11/14/2024	11/14/2024	5.12	99,817,458
VW CREDIT INC	Non-Financial Company Commercial Paper	91842JL15	50,000,000	11/1/2024	11/1/2024	4.99	50,000,000
WELLS FARGO BANK NA	Certificate of Deposit	95001KSR6	20,000,000	11/1/2024	2/21/2025	5.10	20,000,000
YAVAPAI COUNTY IDA	Variable Rate Demand Note	98521YAB5	20,000,000	11/7/2024	11/7/2024	4.85	20,000,000

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Victory Funds are distributed by Victory Capital Services, Inc.