



Davis Government Money Market Fund

Fund Information and Unaudited Holdings as of April 30, 2024

Weighted Average Maturity: 37 days

Weighted Average Life: 80 days

Issuer	Category of Investment	CUSIP	Principal Amount (\$)	Effective Maturity Date	Final Maturity Date	Coupon Rate (%)	Value (\$)
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKQU3	100,000	6/13/2024	6/13/2024	1.9500	99,594
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EMV25	500,000	7/23/2024	7/23/2024	0.4500	494,315
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ENWP1	4,950,000	5/16/2024	5/16/2024	2.6250	4,944,394
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EPFL4	1,500,000	3/10/2025	3/10/2025	4.0000	1,484,012
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ERAD3	5,000,000	5/1/2024	4/9/2025	5.3600	5,002,673
Federal Home Loan Bank	U.S. Government Agency Debt	3130AQEB5	850,000	6/28/2024	6/28/2024	0.8200	843,776
Federal Home Loan Bank	U.S. Government Agency Debt	3130ARCT6	845,000	3/28/2025	3/28/2025	2.5000	824,377
Federal Home Loan Bank	U.S. Government Agency Debt	3130AV7F3	340,000	6/14/2024	6/14/2024	5.2500	339,879
Federal Home Loan Bank	U.S. Government Agency Debt	3133X8EW8	200,000	8/15/2024	8/15/2024	5.3750	199,970
Federal Home Loan Bank Discount Notes	U.S. Government Agency Debt	313384H44	5,000,000	9/26/2024	9/26/2024	0.0000	4,893,010
Freddie Mac	U.S. Government Agency Debt	3134GXWB6	1,450,000	5/29/2024	5/29/2024	3.0600	1,447,447
Freddie Mac	U.S. Government Agency Debt	3137EAEPO	3,000,000	2/12/2025	2/12/2025	1.5000	2,913,002
Nomura Securities International Inc. Joint Repurchase Agreement	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash		18,168,000	5/1/2024	5/1/2024	5.3000	18,168,000
Private Export Funding Corp.	U.S. Government Agency Debt	74274TAG5	1,000,000	7/30/2024	7/30/2024	0.5500	987,985
StoneX Financial Inc. Joint Repurchase Agreement	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash		30,645,000	5/1/2024	5/1/2024	5.3000	30,645,000
U.S. Treasury Bill	U.S. Treasury Debt	912797KX4	5,000,000	8/13/2024	8/13/2024	0.0000	4,924,167
U.S. Treasury Floating Rate Note	U.S. Treasury Debt	91282CFS5	3,000,000	5/1/2024	10/31/2024	5.4657	3,001,229
U.S. Treasury Floating Rate Note	U.S. Treasury Debt	91282CGF2	5,000,000	5/1/2024	1/31/2025	5.5257	5,005,740

Davis Government Money Market Fund (the "Fund") files its complete schedule of portfolio holdings with the SEC for each month end on Form N-MFP. The Fund's schedule of portfolio holdings is available without charge, upon request, by calling 1-800-279-0279, on the Fund's website at www.davisfunds.com, or on the SEC's website at www.sec.gov.

You could lose money by investing in the Fund. Although the Fund seeks to preserve the value of your investment at \$1.00 per share, it cannot guarantee it will do so. An investment in the Fund is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. The Fund's sponsor has no legal obligation to provide financial support to the Fund, and you should not expect that the sponsor will provide financial support to the Fund at any time.