



Davis Government Money Market Fund

Fund Information and Unaudited Holdings as of November 30, 2023

Weighted Average Maturity: 38 days

Weighted Average Life: 40 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	98,268
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EMV25	500,000	7/23/2024	7/23/2024	0.4500	485,115
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ENWP1	4,950,000	5/16/2024	5/16/2024	2.6250	4,887,977
Federal Home Loan Bank	U.S. Government Agency Debt	3130AUBV5	2,000,000	12/19/2023	12/19/2023	4.7500	1,999,068
Federal Home Loan Bank	U.S. Government Agency Debt	3130AUT53	2,000,000	2/7/2024	2/7/2024	4.9000	1,997,774
Federal Home Loan Bank	U.S. Government Agency Debt	3130AUUG7	2,000,000	12/14/2023	12/14/2023	5.0000	1,999,612
Federal Home Loan Bank	U.S. Government Agency Debt	3130AV7F3	340,000	6/14/2024	6/14/2024	5.2500	339,874
Federal Home Loan Bank	U.S. Government Agency Debt	3130AVAJ1	1,825,000	3/6/2024	3/6/2024	5.2500	1,823,633
Federal Home Loan Bank	U.S. Government Agency Debt	3130AVEY4	2,000,000	12/1/2023	3/6/2024	5.4300	2,000,622
Federal Home Loan Bank	U.S. Government Agency Debt	3130AVXE7	250,000	12/1/2023	1/17/2024	5.3500	250,056
Federal Home Loan Bank	U.S. Government Agency Debt	3133X8EW8	200,000	8/15/2024	8/15/2024	5.3750	200,123
Federal Home Loan Bank Discount Notes	U.S. Government Agency Debt	313384H44	5,000,000	9/26/2024	9/26/2024	0.0000	4,805,674
Federal Home Loan Bank Discount Notes	U.S. Government Agency Debt	313384QN2	5,000,000	12/15/2023	12/15/2023	0.0000	4,990,060
Federal Home Loan Bank Discount Notes	U.S. Government Agency Debt	313384RS0	1,000,000	1/12/2024	1/12/2024	0.0000	994,048
Federal Home Loan Bank Discount Notes	U.S. Government Agency Debt	313384SW0	2,000,000	2/9/2024	2/9/2024	0.0000	1,980,182
Freddie Mac	U.S. Government Agency Debt	3134GXWB6	1,450,000	5/29/2024	5/29/2024	3.0600	1,433,995
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		30,984,000	12/1/2023	12/1/2023	5.3000	30,984,000
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		30,780,000	12/1/2023	12/1/2023	5.3000	30,780,000

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.