



Davis Government Money Market Fund

Fund Information and Unaudited Holdings as of September 29, 2023

Weighted Average Maturity: 50 days

Weighted Average Life: 53 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	97,588
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EMV25	500,000	7/23/2024	7/23/2024	0.4500	480,410
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ENWP1	4,950,000	5/16/2024	5/16/2024	2.6250	4,865,616
Federal Home Loan Bank	U.S. Government Agency Debt	3130ATQ91	2,000,000	10/20/2023	10/20/2023	4.6250	1,998,943
Federal Home Loan Bank	U.S. Government Agency Debt	3130ATRF6	4,000,000	10/24/2023	10/24/2023	4.7500	3,997,724
Federal Home Loan Bank	U.S. Government Agency Debt	3130AUBV5	2,000,000	12/19/2023	12/19/2023	4.7500	1,996,099
Federal Home Loan Bank	U.S. Government Agency Debt	3130AUT53	2,000,000	2/7/2024	2/7/2024	4.9000	1,995,400
Federal Home Loan Bank	U.S. Government Agency Debt	3130AUUG7	2,000,000	12/14/2023	12/14/2023	5.0000	1,997,396
Federal Home Loan Bank	U.S. Government Agency Debt	3130AV7F3	340,000	6/14/2024	6/14/2024	5.2500	339,102
Federal Home Loan Bank	U.S. Government Agency Debt	3130AVAJ1	1,825,000	3/6/2024	3/6/2024	5.2500	1,822,557
Federal Home Loan Bank	U.S. Government Agency Debt	3130AVEY4	2,000,000	10/2/2023	3/6/2024	5.4300	2,000,974
Federal Home Loan Bank	U.S. Government Agency Debt	3130AVWD0	250,000	10/2/2023	11/13/2023	5.3400	250,007
Federal Home Loan Bank	U.S. Government Agency Debt	3130AVWM0	250,000	10/2/2023	11/15/2023	5.3400	250,008
Federal Home Loan Bank	U.S. Government Agency Debt	3130AVXE7	250,000	10/2/2023	1/17/2024	5.3500	250,135
Federal Home Loan Bank	U.S. Government Agency Debt	3133X8EW8	200,000	8/15/2024	8/15/2024	5.3750	199,730
Federal Home Loan Bank Discount Notes	U.S. Government Agency Debt	313384H44	5,000,000	9/26/2024	9/26/2024	0.0000	4,757,248
Federal Home Loan Bank Discount Notes	U.S. Government Agency Debt	313384QN2	5,000,000	12/15/2023	12/15/2023	0.0000	4,947,396
Federal Home Loan Bank Discount Notes	U.S. Government Agency Debt	313384RS0	1,000,000	1/12/2024	1/12/2024	0.0000	985,527
Federal Home Loan Bank Discount Notes	U.S. Government Agency Debt	313384SW0	2,000,000	2/9/2024	2/9/2024	0.0000	1,963,216
Freddie Mac	U.S. Government Agency Debt	3134GXWB6	1,450,000	5/29/2024	5/29/2024	3.0600	1,426,121
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		38,997,000	10/2/2023	10/2/2023	5.3000	38,997,000
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		33,695,000	10/2/2023	10/2/2023	5.3000	33,695,000

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.