



Davis Government Money Market Fund

Fund Information and Unaudited Holdings as of January 31, 2024

Weighted Average Maturity: 28 days

Weighted Average Life: 29 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	98,760
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EMV25	500,000	7/23/2024	7/23/2024	0.4500	489,098
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ENWP1	4,950,000	5/16/2024	5/16/2024	2.6250	4,909,937
Federal Home Loan Bank	U.S. Government Agency Debt	3130AQEB5	850,000	6/28/2024	6/28/2024	0.8200	834,925
Federal Home Loan Bank	U.S. Government Agency Debt	3130AUT53	2,000,000	2/7/2024	2/7/2024	4.9000	1,999,839
Federal Home Loan Bank	U.S. Government Agency Debt	3130AV7F3	340,000	6/14/2024	6/14/2024	5.2500	339,867
Federal Home Loan Bank	U.S. Government Agency Debt	3130AVAJ1	1,825,000	3/6/2024	3/6/2024	5.2500	1,824,793
Federal Home Loan Bank	U.S. Government Agency Debt	3130AVEY4	2,000,000	2/1/2024	3/6/2024	5.4300	2,000,167
Federal Home Loan Bank	U.S. Government Agency Debt	3130AVS45	350,000	5/20/2024	5/20/2024	5.3500	349,852
Federal Home Loan Bank	U.S. Government Agency Debt	3133X8EW8	200,000	8/15/2024	8/15/2024	5.3750	200,330
Federal Home Loan Bank Discount Notes	U.S. Government Agency Debt	313384H44	5,000,000	9/26/2024	9/26/2024	0.0000	4,843,986
Federal Home Loan Bank Discount Notes	U.S. Government Agency Debt	313384SW0	2,000,000	2/9/2024	2/9/2024	0.0000	1,997,400
Freddie Mac	U.S. Government Agency Debt	3134GXWB6	1,450,000	5/29/2024	5/29/2024	3.0600	1,439,641
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		32,339,000	2/1/2024	2/1/2024	5.3000	32,339,000
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		31,078,000	2/1/2024	2/1/2024	5.3000	31,078,000

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.