



Davis Government Money Market Fund

Fund Information and Unaudited Holdings as of May 31, 2024

Weighted Average Maturity: 30 days

Weighted Average Life: 65 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	99,906
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EMV25	500,000	7/23/2024	7/23/2024	0.4500	496,649
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EPFL4	1,500,000	3/10/2025	3/10/2025	4.0000	1,486,383
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ERAD3	5,000,000	6/3/2024	4/9/2025	5.3700	4,998,057
Federal Home Loan Bank	U.S. Government Agency Debt	3130AQEB5	850,000	6/28/2024	6/28/2024	0.8200	847,116
Federal Home Loan Bank	U.S. Government Agency Debt	3130ARCT6	845,000	3/28/2025	3/28/2025	2.5000	826,622
Federal Home Loan Bank	U.S. Government Agency Debt	3130AV7F3	340,000	6/14/2024	6/14/2024	5.2500	339,991
Federal Home Loan Bank	U.S. Government Agency Debt	3133X8EW8	200,000	8/15/2024	8/15/2024	5.3750	199,893
Federal Home Loan Bank Discount Notes	U.S. Government Agency Debt	313384H44	5,000,000	9/26/2024	9/26/2024	0.0000	4,914,860
Freddie Mac	U.S. Government Agency Debt	3137EAEP0	3,000,000	2/12/2025	2/12/2025	1.5000	2,923,291
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		32,002,000	6/3/2024	6/3/2024	5.3100	32,002,000
Private Export Funding Corp.	U.S. Government Agency Debt	74274TAG5	1,000,000	7/30/2024	7/30/2024	0.5500	992,320
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		28,502,000	6/3/2024	6/3/2024	5.3100	28,502,000
U.S. Treasury Bill	U.S. Treasury Debt	912797KX4	5,000,000	8/13/2024	8/13/2024	0.0000	4,948,131
U.S. Treasury Floating Rate Note	U.S. Treasury Debt	91282CFS5	3,000,000	6/4/2024	10/31/2024	5.4657	3,001,364
U.S. Treasury Floating Rate Note	U.S. Treasury Debt	91282CGF2	5,000,000	6/4/2024	1/31/2025	5.5257	5,005,452

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.