



# Davis Government Money Market Fund

Fund Information and Unaudited Holdings as of September 30, 2024

Weighted Average Maturity: 8 days

Weighted Average Life: 38 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 (if categorized as coupon-paying notes)	3133EPFL4	1,500,000	3/10/2025	3/10/2025	4.0000	1,496,281
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERAD3	5,000,000	10/1/2024	4/9/2025	4.8800	5,001,007
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERQE4	5,000,000	10/1/2024	8/19/2025	4.8950	5,000,562
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130ARCT6	845,000	3/28/2025	3/28/2025	2.5000	838,685
Freddie Mac	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3137EAEP0	3,000,000	2/12/2025	2/12/2025	1.5000	2,965,502
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	NOMURA999	27,229,000	10/1/2024	10/1/2024	4.8700	27,229,000
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	STONEX999	58,546,000	10/1/2024	10/1/2024	4.8700	58,546,000
U.S. Treasury Floating Rate Note	U.S. Treasury Debt	91282CFS5	3,000,000	10/1/2024	10/31/2024	4.7327	2,999,267
U.S. Treasury Floating Rate Note	U.S. Treasury Debt	91282CGF2	5,000,000	10/1/2024	1/31/2025	4.7927	4,998,808

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](http://www.davisfunds.com), or on the SEC's website at [www.sec.gov](http://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.