



Davis Government Money Market Fund

Fund Information and Unaudited Holdings as of December 29, 2023

Weighted Average Maturity: 36 days

Weighted Average Life: 37 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	98,529
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EMV25	500,000	7/23/2024	7/23/2024	0.4500	487,540
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ENWP1	4,950,000	5/16/2024	5/16/2024	2.6250	4,900,670
Federal Home Loan Bank	U.S. Government Agency Debt	3130AQEB5	850,000	6/28/2024	6/28/2024	0.8200	832,102
Federal Home Loan Bank	U.S. Government Agency Debt	3130AUT53	2,000,000	2/7/2024	2/7/2024	4.9000	1,998,801
Federal Home Loan Bank	U.S. Government Agency Debt	3130AV7F3	340,000	6/14/2024	6/14/2024	5.2500	340,035
Federal Home Loan Bank	U.S. Government Agency Debt	3130AVAJ1	1,825,000	3/6/2024	3/6/2024	5.2500	1,824,185
Federal Home Loan Bank	U.S. Government Agency Debt	3130AVEY4	2,000,000	1/2/2024	3/6/2024	5.5200	2,000,360
Federal Home Loan Bank	U.S. Government Agency Debt	3130AVS45	350,000	5/20/2024	5/20/2024	5.3500	349,708
Federal Home Loan Bank	U.S. Government Agency Debt	3130AVXE7	250,000	1/2/2024	1/17/2024	5.4400	250,017
Federal Home Loan Bank	U.S. Government Agency Debt	3133X8EW8	200,000	8/15/2024	8/15/2024	5.3750	200,474
Federal Home Loan Bank Discount Notes	U.S. Government Agency Debt	313384H44	5,000,000	9/26/2024	9/26/2024	0.0000	4,820,556
Federal Home Loan Bank Discount Notes	U.S. Government Agency Debt	313384RS0	1,000,000	1/12/2024	1/12/2024	0.0000	997,974
Federal Home Loan Bank Discount Notes	U.S. Government Agency Debt	313384SW0	2,000,000	2/9/2024	2/9/2024	0.0000	1,987,703
Freddie Mac	U.S. Government Agency Debt	3134GXWB6	1,450,000	5/29/2024	5/29/2024	3.0600	1,437,262
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		31,285,000	1/2/2024	1/2/2024	5.3100	31,285,000
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		35,507,000	1/2/2024	1/2/2024	5.3100	35,507,000

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.