



# Davis Government Money Market Fund

Fund Information and Unaudited Holdings as of December 31, 2024

Weighted Average Maturity: 21 days

Weighted Average Life: 50 days

Issuer	Category of Investment	CUSIP	Principal Amount (\$)	Effective Maturity Date	Final Maturity Date	Coupon Rate (%)	Value (\$)
Fannie Mae	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3135G04Z3	1,425,000	6/17/2025	6/17/2025	0.5000	1,401,050
Fannie Mae	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3135G0X24	2,100,000	1/7/2025	1/7/2025	1.6250	2,099,336
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EMSJ2	1,740,000	3/3/2025	3/3/2025	0.4300	1,729,041
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	1,499,067
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EPND3	2,475,000	1/7/2025	1/21/2025	4.3757	2,475,085
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERAD3	5,000,000	1/2/2025	4/9/2025	4.4100	5,000,571
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERQE4	5,000,000	1/2/2025	8/19/2025	4.4250	5,002,583
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130AKJW7	2,010,000	12/15/2025	12/15/2025	0.6000	1,942,534
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130ALZ23	2,400,000	4/28/2025	4/28/2025	0.8000	2,372,980
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130AQDB6	765,000	2/28/2025	2/28/2025	1.1250	761,246
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130AQEG4	250,000	1/10/2025	1/10/2025	1.0000	249,812
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130AQKN2	255,000	1/28/2025	1/28/2025	1.3000	254,473
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130AQNK5	625,000	2/11/2025	2/11/2025	1.3500	622,900
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130AQRL9	1,000,000	2/18/2025	2/18/2025	1.5000	996,306
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	841,212
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130ASZD4	665,000	8/28/2025	8/28/2025	4.1300	663,916
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130AWER7	1,200,000	6/6/2025	6/6/2025	4.6250	1,201,572
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B3JT1	5,000,000	1/2/2025	11/4/2025	4.4250	5,003,596
Freddie Mac	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3137EAEP0	3,750,000	2/12/2025	2/12/2025	1.5000	3,737,793

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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	22,388,000	1/2/2025	1/2/2025	4.4500	22,388,000
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	48,495,000	1/2/2025	1/2/2025	4.4500	48,495,000
U.S. Treasury Floating Rate Note	U.S. Treasury Debt	91282CGF2	5,000,000	1/7/2025	1/31/2025	4.4757	5,000,162

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.