



Davis Government Money Market Fund

Fund Information and Unaudited Holdings as of June 30, 2023

Weighted Average Maturity: 28 days

Weighted Average Life: 34 days

Issuer	Category of Investment	CUSIP	Principal Amount (\$)	Effective Maturity Date	Final Maturity Date	Coupon Rate (%)	Value (\$)
Federal Home Loan Bank	U.S. Government Agency Debt	3130ATQ91	2,000,000	10/20/2023	10/20/2023	4.6250	1,991,111
Federal Home Loan Bank	U.S. Government Agency Debt	3130ATRF6	4,000,000	10/24/2023	10/24/2023	4.7500	3,990,862
Federal Home Loan Bank	U.S. Government Agency Debt	3130AUPJ7	5,000,000	7/3/2023	8/1/2023	5.1150	4,999,944
Federal Home Loan Bank	U.S. Government Agency Debt	3130AUT53	2,000,000	2/7/2024	2/7/2024	4.9000	1,992,299
Federal Home Loan Bank	U.S. Government Agency Debt	3130AUUG7	2,000,000	12/14/2023	12/14/2023	5.0000	1,996,357
Federal Home Loan Bank	U.S. Government Agency Debt	3130AVEY4	2,000,000	7/3/2023	3/6/2024	5.1800	2,001,524
Federal Home Loan Bank Discount Notes	U.S. Government Agency Debt	313384QN2	5,000,000	12/15/2023	12/15/2023	0.0000	4,885,487
Federal Home Loan Bank Discount Notes	U.S. Government Agency Debt	313384SW0	2,000,000	2/9/2024	2/9/2024	0.0000	1,938,153
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		47,858,000	7/3/2023	7/3/2023	5.0500	47,858,000
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		40,951,000	7/3/2023	7/3/2023	5.0500	40,951,000
U.S. Treasury Bill	U.S. Treasury Debt	912797GJ0	5,000,000	8/29/2023	8/29/2023	0.0000	4,959,348

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.