



Davis Government Money Market Fund

Fund Information and Unaudited Holdings as of June 28, 2024

Weighted Average Maturity: 23 days

Weighted Average Life: 52 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)	3133EMV25	500,000	7/23/2024	7/23/2024	0.4500	498,465
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	1,487,221
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERAD3	5,000,000	7/1/2024	4/9/2025	5.3700	5,000,832
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	828,080
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133X8EW8	200,000	8/15/2024	8/15/2024	5.3750	199,926
Federal Home Loan Bank Discount Notes	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313384H44	5,000,000	9/26/2024	9/26/2024	0.0000	4,935,000
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	2,930,974
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	29,731,000	7/1/2024	7/1/2024	5.3100	29,731,000
Private Export Funding Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	74274TAG5	1,000,000	7/30/2024	7/30/2024	0.5500	995,897
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	37,780,000	7/1/2024	7/1/2024	5.3100	37,780,000
U.S. Treasury Bill	U.S. Treasury Debt	912797KX4	5,000,000	8/13/2024	8/13/2024	0.0000	4,968,696
U.S. Treasury Floating Rate Note	U.S. Treasury Debt	91282CFS5	3,000,000	7/2/2024	10/31/2024	5.4452	3,001,056
U.S. Treasury Floating Rate Note	U.S. Treasury Debt	91282CGF2	5,000,000	7/2/2024	1/31/2025	5.5052	5,004,591

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.