



Davis Government Money Market Fund

Fund Information and Unaudited Holdings as of May 31, 2023

Weighted Average Maturity: 33 days

Weighted Average Life: 41 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	1,993,690
Federal Home Loan Bank	U.S. Government Agency Debt	3130ATRF6	4,000,000	10/24/2023	10/24/2023	4.7500	3,990,481
Federal Home Loan Bank	U.S. Government Agency Debt	3130AUPJ7	5,000,000	6/1/2023	8/1/2023	5.1150	4,999,982
Federal Home Loan Bank	U.S. Government Agency Debt	3130AUT53	2,000,000	2/7/2024	2/7/2024	4.9000	1,994,245
Federal Home Loan Bank	U.S. Government Agency Debt	3130AUUG7	2,000,000	12/14/2023	12/14/2023	5.0000	1,997,092
Federal Home Loan Bank	U.S. Government Agency Debt	3130AVEY4	2,000,000	6/1/2023	3/6/2024	5.1800	2,001,745
Federal Home Loan Bank Discount Notes	U.S. Government Agency Debt	313384QN2	5,000,000	12/15/2023	12/15/2023	0.0000	4,864,976
Federal Home Loan Bank Discount Notes	U.S. Government Agency Debt	313384SW0	2,000,000	2/9/2024	2/9/2024	0.0000	1,932,197
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		33,544,000	6/1/2023	6/1/2023	5.0600	33,544,000
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		51,596,000	6/1/2023	6/1/2023	5.0600	51,596,000
U.S. Treasury Bill	U.S. Treasury Debt	912797GJ0	5,000,000	8/29/2023	8/29/2023	0.0000	4,935,784

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.