



# Davis Government Money Market Fund

Fund Information and Unaudited Holdings as of November 29, 2024

Weighted Average Maturity: 14 days

Weighted Average Life: 47 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)	3135G0X24	2,100,000	1/7/2025	1/7/2025	1.6250	2,093,767
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	1,722,351
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	1,497,686
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERAD3	5,000,000	12/2/2024	4/9/2025	4.6100	5,000,560
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERQE4	5,000,000	12/2/2024	8/19/2025	4.6250	5,000,358
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	2,363,258
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	758,815
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	249,003
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	253,680
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	620,999
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130AQLR9	1,000,000	2/18/2025	2/18/2025	1.5000	993,599
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	839,300
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130AS6X2	2,895,000	12/9/2024	12/9/2024	3.1500	2,894,155
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B3JT1	5,000,000	12/2/2024	11/4/2025	4.6250	5,000,171
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	3,727,667
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	24,867,000	12/2/2024	12/2/2024	4.5700	24,867,000
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	56,468,000	12/2/2024	12/2/2024	4.5700	56,468,000
U.S. Treasury Floating Rate Note	U.S. Treasury Debt	91282CGF2	5,000,000	12/3/2024	1/31/2025	4.6643	4,999,541

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.