



Davis Government Money Market Fund

Fund Information and Unaudited Holdings as of October 31, 2024

Weighted Average Maturity: 14 days

Weighted Average Life: 53 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	2,088,557
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ENZ94	175,000	11/18/2024	11/18/2024	4.5000	174,928
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	1,496,831
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERAD3	5,000,000	11/1/2024	4/9/2025	4.8500	5,000,788
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERQE4	5,000,000	11/1/2024	8/19/2025	4.8650	5,000,522
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	2,358,303
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	756,551
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	248,250
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	252,914
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	619,172
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	839,582
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	2,890,393
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B3JT1	5,000,000	11/1/2024	11/4/2025	4.8650	5,000,415
Freddie Mac	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3137EAEPO	3,750,000	2/12/2025	2/12/2025	1.5000	3,718,633
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	35,933,000	11/1/2024	11/1/2024	4.8500	35,933,000
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	47,009,000	11/1/2024	11/1/2024	4.8500	47,009,000
U.S. Treasury Floating Rate Note	U.S. Treasury Debt	91282CGF2	5,000,000	11/1/2024	1/31/2025	4.7620	5,001,224

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.