



# Davis Government Money Market Fund

Fund Information and Unaudited Holdings as of January 31, 2025

Weighted Average Maturity: 13 days

Weighted Average Life: 29 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)	3135G04Z3	1,425,000	6/17/2025	6/17/2025	0.5000	1,404,744
Fannie Mae	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3136G43L5	900,000	9/30/2025	9/30/2025	0.5500	878,656
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	1,734,791
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	1,499,705
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERAD3	5,000,000	2/3/2025	4/9/2025	4.4000	5,000,333
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERQE4	5,000,000	2/3/2025	8/19/2025	4.4150	5,002,245
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130AKJW7	2,010,000	12/15/2025	12/15/2025	0.6000	1,949,764
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	2,380,558
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	763,347
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	624,578
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130AQL9	1,000,000	2/18/2025	2/18/2025	1.5000	998,808
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	842,764
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130ASZD4	665,000	8/28/2025	8/28/2025	4.1300	664,074
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130AWER7	1,200,000	6/6/2025	6/6/2025	4.6250	1,201,245
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B3JT1	5,000,000	2/3/2025	11/4/2025	4.4150	5,003,263
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	3,747,325
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	33,801,000	2/3/2025	2/3/2025	4.3300	33,801,000
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	102,069,000	2/3/2025	2/3/2025	4.3300	102,069,000

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.