



# Davis Government Money Market Fund

Fund Information and Unaudited Holdings as of April 29, 2022

Weighted Average Maturity: 49 days

Weighted Average Life: 91 days

Issuer	Category of Investment	CUSIP	Principal Amount (\$)	Effective Maturity Date	Final Maturity Date	Coupon Rate (%)	Value (\$)
Fannie Mae	U.S. Government Agency Debt	3135G04N0	1,000,000	4/30/2022	5/13/2022	0.4600	1,000,057
Fannie Mae	U.S. Government Agency Debt	3135G04T7	600,000	4/30/2022	5/27/2022	0.4700	600,086
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EDWW8	1,000,000	10/6/2022	10/6/2022	2.6000	1,005,263
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EK6W1	5,500,000	5/3/2022	11/7/2022	1.3120	5,515,030
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EL2B9	1,100,000	4/30/2022	7/28/2022	0.4250	1,100,391
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EL3G7	5,000,000	8/10/2022	8/10/2022	0.1300	4,989,690
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EL6R0	5,685,000	9/9/2022	9/9/2022	0.1500	5,663,894
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ELE75	4,527,000	6/2/2022	6/2/2022	0.2500	4,525,843
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ELEW0	5,000,000	9/19/2022	9/19/2022	1.7000	5,007,589
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ELZN7	3,525,000	5/18/2022	5/18/2022	0.1600	3,523,992
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EM7H9	500,000	5/13/2022	7/13/2022	0.6046	500,085
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EMDA7	3,500,000	10/13/2022	10/13/2022	0.1600	3,479,366
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EMRJ3	5,000,000	4/30/2022	2/17/2023	0.3300	5,001,120
Federal Home Loan Bank	U.S. Government Agency Debt	3130AJY52	5,090,000	8/12/2022	8/12/2022	0.1250	5,076,637
Federal Home Loan Bank	U.S. Government Agency Debt	3130AJYL7	400,000	5/2/2022	8/12/2022	0.3700	400,090
Federal Home Loan Bank	U.S. Government Agency Debt	3130AQQ22	5,000,000	5/2/2022	8/22/2022	0.2850	4,999,959
Federal Home Loan Bank	U.S. Government Agency Debt	3130ARAJ0	10,000,000	5/2/2022	7/8/2022	0.2850	10,000,012
Federal Home Loan Bank	U.S. Government Agency Debt	3130ARBNO	2,000,000	3/21/2023	3/21/2023	1.3000	1,992,145
Federal Home Loan Bank	U.S. Government Agency Debt	3130ARSN2	5,000,000	5/2/2022	7/19/2022	0.2800	4,999,999
Federal Home Loan Bank Discount Notes	U.S. Government Agency Debt	313385F76	2,000,000	9/14/2022	9/14/2022	0.0000	1,991,000
Federal Home Loan Bank Discount Notes	U.S. Government Agency Debt	313385YE0	5,000,000	6/17/2022	6/17/2022	0.0000	4,995,419
Federal Home Loan Bank Discount Notes	U.S. Government Agency Debt	313385YY6	2,000,000	7/5/2022	7/5/2022	0.0000	1,996,817
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		13,152,000	5/2/2022	5/2/2022	0.2900	13,152,000
Truist Securities, Inc. Joint Repurchase Agreement	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash		10,506,000	5/2/2022	5/2/2022	0.3000	10,506,000

The 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.