



# Davis Government Money Market Fund

Fund Information and Unaudited Holdings as of February 28, 2022

Weighted Average Maturity: 45 days

Weighted Average Life: 82 days

Issuer	Category of Investment	CUSIP	Principal Amount (\$)	Effective Maturity Date	Final Maturity Date	Coupon Rate (%)	Value (\$)
Fannie Mae	U.S. Government Agency Debt	3135G03B7	2,713,000	3/1/2022	4/7/2022	0.4000	2,713,970
Fannie Mae	U.S. Government Agency Debt	3135G03J0	3,775,000	3/1/2022	4/15/2022	0.4400	3,776,881
Fannie Mae	U.S. Government Agency Debt	3135G04N0	1,000,000	3/1/2022	5/13/2022	0.2300	1,000,356
Fannie Mae	U.S. Government Agency Debt	3135G04T7	600,000	3/1/2022	5/27/2022	0.2400	600,263
Fannie Mae	U.S. Government Agency Debt	3135G0V59	1,150,000	4/12/2022	4/12/2022	2.2500	1,152,762
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EDWW8	1,000,000	10/6/2022	10/6/2022	2.6000	1,011,025
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EK6W1	5,500,000	3/1/2022	11/7/2022	0.8004	5,517,487
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EL2B9	1,100,000	3/1/2022	7/28/2022	0.1950	1,100,616
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EL3G7	5,000,000	8/10/2022	8/10/2022	0.1300	4,989,058
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EL6R0	5,685,000	9/9/2022	9/9/2022	0.1500	5,669,299
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ELE75	4,527,000	6/2/2022	6/2/2022	0.2500	4,524,302
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ELEW0	5,000,000	9/19/2022	9/19/2022	1.7000	5,026,077
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ELZN7	3,525,000	5/18/2022	5/18/2022	0.1600	3,523,518
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EM7H9	500,000	3/13/2022	7/13/2022	0.2037	500,173
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EMDA7	3,500,000	10/13/2022	10/13/2022	0.1600	3,487,661
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EMRJ3	5,000,000	3/1/2022	2/17/2023	0.1000	5,001,588
Federal Home Loan Bank	U.S. Government Agency Debt	3130AJY52	5,090,000	8/12/2022	8/12/2022	0.1250	5,076,817
Federal Home Loan Bank	U.S. Government Agency Debt	3130AJYL7	400,000	3/1/2022	8/12/2022	0.1400	400,145
Federal Home Loan Bank	U.S. Government Agency Debt	3130AQQ22	5,000,000	3/1/2022	8/22/2022	0.0550	5,000,000
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		23,831,000	3/1/2022	3/1/2022	0.0600	23,831,000
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		42,209,000	3/1/2022	3/1/2022	0.0600	42,209,000

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.