



Davis Government Money Market Fund

Fund Information and Unaudited Holdings as of January 31, 2022

Weighted Average Maturity: 49 days

Weighted Average Life: 89 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	2/1/2022	4/7/2022	0.4000	2,714,704
Fannie Mae	U.S. Government Agency Debt	3135G03J0	3,775,000	2/1/2022	4/15/2022	0.4400	3,777,908
Fannie Mae	U.S. Government Agency Debt	3135G04N0	1,000,000	2/1/2022	5/13/2022	0.2300	1,000,504
Fannie Mae	U.S. Government Agency Debt	3135G04T7	600,000	2/1/2022	5/27/2022	0.2400	600,354
Fannie Mae	U.S. Government Agency Debt	3135G0V59	1,150,000	4/12/2022	4/12/2022	2.2500	1,154,784
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EDWW8	1,000,000	10/6/2022	10/6/2022	2.6000	1,013,184
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EK6W1	5,500,000	2/1/2022	11/7/2022	0.6101	5,517,487
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EL2B9	1,100,000	2/1/2022	7/28/2022	0.1950	1,100,731
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EL3G7	5,000,000	8/10/2022	8/10/2022	0.1300	4,989,930
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EL6R0	5,685,000	9/9/2022	9/9/2022	0.1500	5,671,191
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ELE75	4,527,000	6/2/2022	6/2/2022	0.2500	4,525,844
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ELEW0	5,000,000	9/19/2022	9/19/2022	1.7000	5,036,799
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ELY57	300,000	2/1/2022	2/22/2022	0.1500	300,016
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ELZN7	3,525,000	5/18/2022	5/18/2022	0.1600	3,521,710
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EM7H9	500,000	2/13/2022	7/13/2022	0.1930	500,232
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EMDA7	3,500,000	10/13/2022	10/13/2022	0.1600	3,488,528
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EMRJ3	5,000,000	2/1/2022	2/17/2023	0.1000	5,001,797
Federal Home Loan Bank	U.S. Government Agency Debt	3130AJY52	5,090,000	8/12/2022	8/12/2022	0.1250	5,076,740
Federal Home Loan Bank	U.S. Government Agency Debt	3130AQQ22	5,000,000	2/1/2022	8/22/2022	0.0550	5,000,002
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		39,999,000	2/1/2022	2/1/2022	0.0500	39,999,000
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		34,253,000	2/1/2022	2/1/2022	0.0500	34,253,000

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, 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.