



# Davis Government Money Market Fund

Fund Information and Unaudited Holdings as of January 31, 2023

Weighted Average Maturity: 30 days

Weighted Average Life: 39 days

Issuer	Category of Investment	CUSIP	Principal Amount (\$)	Effective Maturity Date	Final Maturity Date	Coupon Rate (%)	Value (\$)
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EMRJ3	5,000,000	2/1/2023	2/17/2023	4.3500	5,000,025
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EMXM9	6,250,000	4/27/2023	4/27/2023	0.1250	6,184,593
Federal Home Loan Bank	U.S. Government Agency Debt	3130ARBNO	2,000,000	3/21/2023	3/21/2023	1.3000	1,990,666
Federal Home Loan Bank	U.S. Government Agency Debt	3130ARWG2	2,000,000	5/25/2023	5/25/2023	2.1250	1,982,778
Federal Home Loan Bank	U.S. Government Agency Debt	3130ATQ91	2,000,000	10/20/2023	10/20/2023	4.6250	1,996,446
Federal Home Loan Bank	U.S. Government Agency Debt	3130ATRF6	4,000,000	10/24/2023	10/24/2023	4.7500	3,996,342
Federal Home Loan Bank	U.S. Government Agency Debt	3130AUPJ7	5,000,000	2/1/2023	8/1/2023	4.3550	4,999,994
Federal Home Loan Bank Discount Notes	U.S. Government Agency Debt	313384DJ5	5,000,000	3/22/2023	3/22/2023	0.0000	4,968,950
Federal Home Loan Bank Discount Notes	U.S. Government Agency Debt	313384FM6	2,000,000	5/12/2023	5/12/2023	0.0000	1,973,986
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		38,798,000	2/1/2023	2/1/2023	4.3000	38,798,000
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		28,552,000	2/1/2023	2/1/2023	4.2900	28,552,000

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.