



# Davis Government Money Market Fund

Fund Information and Unaudited Holdings as of July 29, 2022

Weighted Average Maturity: 17 days

Weighted Average Life: 34 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	3133EDWW8	1,000,000	10/6/2022	10/6/2022	2.6000	1,000,284
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EK6W1	5,500,000	8/2/2022	11/7/2022	2.9562	5,508,330
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EL3G7	5,000,000	8/10/2022	8/10/2022	0.1300	4,997,365
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EL6R0	5,685,000	9/9/2022	9/9/2022	0.1500	5,670,059
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ELEW0	5,000,000	9/19/2022	9/19/2022	1.7000	4,994,782
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EMDA7	3,500,000	10/13/2022	10/13/2022	0.1600	3,482,508
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EMRJ3	5,000,000	7/30/2022	2/17/2023	2.3300	5,000,970
Federal Home Loan Bank	U.S. Government Agency Debt	3130AJY52	5,090,000	8/12/2022	8/12/2022	0.1250	5,087,323
Federal Home Loan Bank	U.S. Government Agency Debt	3130AJYL7	400,000	8/1/2022	8/12/2022	2.3700	400,009
Federal Home Loan Bank	U.S. Government Agency Debt	3130AQQ22	5,000,000	8/1/2022	8/22/2022	2.2850	4,999,992
Federal Home Loan Bank	U.S. Government Agency Debt	3130ARBNO	2,000,000	3/21/2023	3/21/2023	1.3000	1,982,966
Federal Home Loan Bank	U.S. Government Agency Debt	3130ASGM5	5,000,000	8/1/2022	9/15/2022	2.2850	5,000,015
Federal Home Loan Bank Discount Notes	U.S. Government Agency Debt	313385F76	2,000,000	9/14/2022	9/14/2022	0.0000	1,994,449
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		33,626,000	8/1/2022	8/1/2022	2.2500	33,626,000
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		21,510,000	8/1/2022	8/1/2022	2.2500	21,510,000

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.