



Davis Government Money Market Fund

Fund Information and Unaudited Holdings as of March 31, 2022

Weighted Average Maturity: 45 days

Weighted Average Life: 81 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	4/1/2022	4/7/2022	0.6200	2,713,163
Fannie Mae	U.S. Government Agency Debt	3135G03J0	3,775,000	4/1/2022	4/15/2022	0.6600	3,775,577
Fannie Mae	U.S. Government Agency Debt	3135G04N0	1,000,000	4/1/2022	5/13/2022	0.4500	1,000,205
Fannie Mae	U.S. Government Agency Debt	3135G04T7	600,000	4/1/2022	5/27/2022	0.4600	600,177
Fannie Mae	U.S. Government Agency Debt	3135G0V59	1,150,000	4/12/2022	4/12/2022	2.2500	1,150,716
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EDWW8	1,000,000	10/6/2022	10/6/2022	2.6000	1,007,656
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EK6W1	5,500,000	4/5/2022	11/7/2022	0.9006	5,517,487
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EL2B9	1,100,000	4/1/2022	7/28/2022	0.4150	1,100,455
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EL3G7	5,000,000	8/10/2022	8/10/2022	0.1300	4,985,892
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EL6R0	5,685,000	9/9/2022	9/9/2022	0.1500	5,662,598
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ELE75	4,527,000	6/2/2022	6/2/2022	0.2500	4,523,488
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ELEW0	5,000,000	9/19/2022	9/19/2022	1.7000	5,013,850
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ELZN7	3,525,000	5/18/2022	5/18/2022	0.1600	3,523,268
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EM7H9	500,000	4/13/2022	7/13/2022	0.4670	500,191
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EMDA7	3,500,000	10/13/2022	10/13/2022	0.1600	3,480,563
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EMRJ3	5,000,000	4/1/2022	2/17/2023	0.3200	5,001,450
Federal Home Loan Bank	U.S. Government Agency Debt	3130AJY52	5,090,000	8/12/2022	8/12/2022	0.1250	5,074,881
Federal Home Loan Bank	U.S. Government Agency Debt	3130AJYL7	400,000	4/1/2022	8/12/2022	0.3600	400,117
Federal Home Loan Bank	U.S. Government Agency Debt	3130AQQ22	5,000,000	4/1/2022	8/22/2022	0.2750	4,999,939
Federal Home Loan Bank	U.S. Government Agency Debt	3130ARAJ0	10,000,000	4/1/2022	7/8/2022	0.2750	10,000,012
Federal Home Loan Bank	U.S. Government Agency Debt	3130ARBNO	2,000,000	3/21/2023	3/21/2023	1.3000	1,997,107
Federal Home Loan Bank Discount Notes	U.S. Government Agency Debt	313385F76	2,000,000	9/14/2022	9/14/2022	0.0000	1,990,390
Federal Home Loan Bank Discount Notes	U.S. Government Agency Debt	313385YE0	5,000,000	6/17/2022	6/17/2022	0.0000	4,993,394
Federal Home Loan Bank Discount Notes	U.S. Government Agency Debt	313385YY6	2,000,000	7/5/2022	7/5/2022	0.0000	1,996,008
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		15,059,000	4/1/2022	4/1/2022	0.3000	15,059,000
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		40,571,000	4/1/2022	4/1/2022	0.2900	40,571,000

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.