



# Davis Government Money Market Fund

Fund Information and Unaudited Holdings as of May 31, 2022

Weighted Average Maturity: 32 days

Weighted Average Life: 63 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	1,004,281
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EK6W1	5,500,000	6/1/2022	11/7/2022	1.4828	5,514,497
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EL2B9	1,100,000	6/1/2022	7/28/2022	0.9250	1,100,257
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EL3G7	5,000,000	8/10/2022	8/10/2022	0.1300	4,990,612
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EL6R0	5,685,000	9/9/2022	9/9/2022	0.1500	5,670,064
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ELE75	4,527,000	6/2/2022	6/2/2022	0.2500	4,526,930
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ELEW0	5,000,000	9/19/2022	9/19/2022	1.7000	5,006,751
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EM7H9	500,000	6/13/2022	7/13/2022	0.9341	500,082
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EMDA7	3,500,000	10/13/2022	10/13/2022	0.1600	3,482,993
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EMRJ3	5,000,000	6/1/2022	2/17/2023	0.8300	5,001,075
Federal Home Loan Bank	U.S. Government Agency Debt	3130AJY52	5,090,000	8/12/2022	8/12/2022	0.1250	5,080,200
Federal Home Loan Bank	U.S. Government Agency Debt	3130AJYL7	400,000	6/1/2022	8/12/2022	0.8700	400,069
Federal Home Loan Bank	U.S. Government Agency Debt	3130AQQ22	5,000,000	6/1/2022	8/22/2022	0.7850	4,999,974
Federal Home Loan Bank	U.S. Government Agency Debt	3130ARAJ0	10,000,000	6/1/2022	7/8/2022	0.7850	10,000,017
Federal Home Loan Bank	U.S. Government Agency Debt	3130ARBNO	2,000,000	3/21/2023	3/21/2023	1.3000	1,994,132
Federal Home Loan Bank	U.S. Government Agency Debt	3130ARSN2	5,000,000	6/1/2022	7/19/2022	0.7800	4,999,998
Federal Home Loan Bank Discount Notes	U.S. Government Agency Debt	313385F76	2,000,000	9/14/2022	9/14/2022	0.0000	1,992,537
Federal Home Loan Bank Discount Notes	U.S. Government Agency Debt	313385YE0	5,000,000	6/17/2022	6/17/2022	0.0000	4,998,186
Federal Home Loan Bank Discount Notes	U.S. Government Agency Debt	313385YY6	2,000,000	7/5/2022	7/5/2022	0.0000	1,998,196
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		19,665,000	6/1/2022	6/1/2022	0.8000	19,665,000
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		15,448,000	6/1/2022	6/1/2022	0.8000	15,448,000

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.