



# Davis Government Money Market Fund

Fund Information and Unaudited Holdings as of October 31, 2022

Weighted Average Maturity: 37 days

Weighted Average Life: 43 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	3133EK6W1	5,500,000	11/1/2022	11/7/2022	4.4609	5,500,535
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EMRJ3	5,000,000	11/1/2022	2/17/2023	3.1000	5,000,265
Federal Home Loan Bank	U.S. Government Agency Debt	3130ARBNO	2,000,000	3/21/2023	3/21/2023	1.3000	1,975,697
Federal Home Loan Bank	U.S. Government Agency Debt	3130ATQ91	2,000,000	10/20/2023	10/20/2023	4.6250	1,997,329
Federal Home Loan Bank	U.S. Government Agency Debt	3130ATRF6	4,000,000	10/24/2023	10/24/2023	4.7500	4,000,626
Federal Home Loan Bank Discount Notes	U.S. Government Agency Debt	313384DJ5	5,000,000	3/22/2023	3/22/2023	0.0000	4,916,198
Federal Home Loan Bank Discount Notes	U.S. Government Agency Debt	313384FM6	2,000,000	5/12/2023	5/12/2023	0.0000	1,953,396
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		38,317,000	11/1/2022	11/1/2022	3.0500	38,317,000
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		31,897,000	11/1/2022	11/1/2022	3.0400	31,897,000

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.