



Davis Government Money Market Fund

Fund Information and Unaudited Holdings as of September 30, 2022

Weighted Average Maturity: 11 days

Weighted Average Life: 19 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	999,945
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EK6W1	5,500,000	10/4/2022	11/7/2022	3.7173	5,503,207
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EMDA7	3,500,000	10/13/2022	10/13/2022	0.1600	3,497,204
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EMRJ3	5,000,000	10/1/2022	2/17/2023	3.0100	5,000,315
Federal Home Loan Bank	U.S. Government Agency Debt	3130ARBNO	2,000,000	3/21/2023	3/21/2023	1.3000	1,975,153
Federal Home Loan Bank Discount Notes	U.S. Government Agency Debt	313384FM6	2,000,000	5/12/2023	5/12/2023	0.0000	1,953,324
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		47,838,000	10/3/2022	10/3/2022	3.0300	47,838,000
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		35,557,000	10/3/2022	10/3/2022	3.0200	35,557,000

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.