



# Davis Government Money Market Fund

Fund Information and Unaudited Holdings as of April 30, 2019

Weighted Average Maturity: 47 days

Weighted Average Life: 88 days

Issuer	Category of Investment	CUSIP	Principal Amount (\$)	Effective Maturity Date	Final Maturity Date	Coupon Rate (%)	Value (\$)
Fannie Mae	U.S. Government Agency Debt	3135G0ZG1	900,000	9/12/2019	9/12/2019	1.7500	897,578
Fannie Mae	U.S. Government Agency Debt	3136G1N54	3,000,000	6/13/2019	6/13/2019	1.3000	2,995,809
Fannie Mae	U.S. Government Agency Debt	3136G4TH6	1,310,000	5/1/2019	1/30/2020	2.6400	1,311,353
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ECDR8	2,000,000	6/6/2019	6/6/2019	1.4500	1,998,057
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EG6D2	4,000,000	5/3/2019	2/3/2020	2.6075	4,000,262
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EG6Y6	3,405,000	5/10/2019	2/10/2020	2.5313	3,406,781
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EGAU9	3,625,000	5/16/2019	5/16/2019	2.6674	3,625,363
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EGED3	3,307,000	5/9/2019	8/9/2019	2.6566	3,309,195
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EHAE3	1,250,000	5/21/2019	2/21/2020	2.5374	1,250,745
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EHN82	2,000,000	6/6/2019	6/6/2019	1.6000	1,998,360
Federal Home Loan Bank	U.S. Government Agency Debt	3130A8DB6	365,000	6/21/2019	6/21/2019	1.1250	364,307
Federal Home Loan Bank	U.S. Government Agency Debt	3130A8P72	2,000,000	7/12/2019	7/12/2019	1.0300	1,994,041
Federal Home Loan Bank	U.S. Government Agency Debt	3130A8RQ8	1,000,000	7/26/2019	7/26/2019	1.2000	997,015
Federal Home Loan Bank	U.S. Government Agency Debt	3130A9EP2	2,000,000	9/26/2019	9/26/2019	1.0000	1,988,511
Federal Home Loan Bank	U.S. Government Agency Debt	3130ABK54	11,950,000	6/12/2019	6/12/2019	2.4370	11,950,438
Federal Home Loan Bank	U.S. Government Agency Debt	3130ACGC2	3,000,000	9/27/2019	9/27/2019	1.5000	2,988,689
Federal Home Loan Bank	U.S. Government Agency Debt	3130ACZ80	1,050,000	5/6/2019	12/6/2019	2.4240	1,049,662
Federal Home Loan Bank	U.S. Government Agency Debt	3130ADMS8	1,855,000	2/14/2020	2/14/2020	2.1500	1,851,461
Federal Home Loan Bank	U.S. Government Agency Debt	3130ADUN0	1,725,000	5/16/2019	9/16/2019	2.4170	1,724,645
Federal Home Loan Bank	U.S. Government Agency Debt	3130ADZP0	2,000,000	7/13/2019	4/13/2020	2.3570	1,997,454
Federal Home Loan Bank	U.S. Government Agency Debt	3130AERA0	2,100,000	5/7/2019	2/7/2020	2.3840	2,098,526
Federal Home Loan Bank	U.S. Government Agency Debt	3130AG2E4	4,000,000	5/1/2019	12/6/2019	2.5100	3,999,348
Federal Home Loan Bank	U.S. Government Agency Debt	313382UQ4	5,000,000	12/30/2019	12/30/2019	1.2500	4,962,912
Freddie Mac	U.S. Government Agency Debt	3134GBYH9	8,402,000	7/5/2019	7/5/2019	2.4328	8,401,523
Freddie Mac	U.S. Government Agency Debt	3134GTCX9	5,000,000	4/2/2020	4/2/2020	2.5100	5,000,375
Freddie Mac	U.S. Government Agency Debt	3137EADG1	500,000	5/30/2019	5/30/2019	1.7500	499,727
INTL FCStone Financial Inc. Joint Repurchase Agreement	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash		30,413,000	5/1/2019	5/1/2019	2.7500	30,413,000
Mizuho Securities USA Inc. Joint Repurchase Agreement	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash		3,582,000	5/1/2019	5/1/2019	2.7200	3,582,000
SunTrust Robinson Humphrey, Inc. Joint Repurchase Agreement	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash		24,330,000	5/1/2019	5/1/2019	2.7500	24,330,000

The Davis Government Money Market Fund files its complete schedule of portfolio holdings with the SEC for each month end on Form N-MFP and quarterly on Form N-Q or Form N-CSR. 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.