



Davis Government Money Market Fund

Fund Information and Unaudited Holdings as of April 30, 2021

Weighted Average Maturity: 9 days

Weighted Average Life: 76 days

Issuer	Category of Investment	CUSIP	Principal Amount (\$)	Effective Maturity Date	Final Maturity Date	Coupon Rate (%)	Value (\$)
Fannie Mae	U.S. Government Agency Debt	3136G3TT2	1,000,000	6/30/2021	6/30/2021	1.3500	1,002,029
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJ2P3	2,995,000	5/13/2021	12/13/2021	0.2013	2,997,478
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJP94	400,000	5/2/2021	11/2/2021	0.1411	400,121
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJUF4	969,000	5/16/2021	7/16/2021	0.1156	969,084
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EK5T9	2,237,000	5/5/2021	11/5/2021	0.2411	2,238,981
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKLZ7	660,000	5/16/2021	11/16/2021	0.1938	660,405
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKWY8	650,000	5/26/2021	7/26/2021	0.1861	650,179
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ELBX1	7,000,000	5/2/2021	11/2/2021	0.2161	7,004,913
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ELF33	5,000,000	5/2/2021	6/2/2021	0.1011	5,000,205
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EMEP3	5,000,000	5/16/2021	11/16/2021	0.0956	4,999,393
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EMFZ0	5,000,000	5/2/2021	11/2/2021	0.1119	5,000,394
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EMHT2	5,000,000	5/30/2021	11/30/2021	0.1005	5,000,141
Federal Home Loan Bank	U.S. Government Agency Debt	3130AJ2T5	14,025,000	5/4/2021	8/4/2021	0.0870	14,025,991
Federal Home Loan Bank	U.S. Government Agency Debt	3130AJA66	4,075,000	5/24/2021	8/24/2021	0.0960	4,075,709
Federal Home Loan Bank	U.S. Government Agency Debt	3130AJNX3	6,200,000	6/2/2021	6/2/2021	0.0480	6,199,845
Federal Home Loan Bank	U.S. Government Agency Debt	3130AL7L2	5,000,000	5/3/2021	12/10/2021	0.0250	4,999,215
Federal Home Loan Bank	U.S. Government Agency Debt	313378JP7	1,000,000	9/10/2021	9/10/2021	2.3750	1,008,084
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		45,567,000	5/3/2021	5/3/2021	0.0100	45,567,000
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		11,754,000	5/3/2021	5/3/2021	0.0100	11,754,000

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