



# Davis Government Money Market Fund

Fund Information and Unaudited Holdings as of August 31, 2018

Weighted Average Maturity: 50 days

Weighted Average Life: 80 days

Issuer	Category of Investment	CUSIP	Principal Amount (\$)	Effective Maturity Date	Final Maturity Date	Coupon Rate (%)	Value (\$)
Fannie Mae	U.S. Government Agency Debt	3135G0G31	3,595,000	1/29/2019	1/29/2019	1.2000	3,579,721
Fannie Mae	U.S. Government Agency Debt	3135G0G72	5,685,000	12/14/2018	12/14/2018	1.1250	5,667,263
Fannie Mae	U.S. Government Agency Debt	3135G0J46	7,000,000	2/26/2019	2/26/2019	1.2500	6,959,827
Fannie Mae	U.S. Government Agency Debt	3136FTT82	3,600,000	2/27/2019	2/27/2019	1.7500	3,589,581
Fannie Mae	U.S. Government Agency Debt	3136G02G5	1,000,000	11/15/2018	11/15/2018	1.2000	998,050
Fannie Mae	U.S. Government Agency Debt	3136G0E31	1,500,000	9/27/2018	9/27/2018	1.2500	1,499,089
Fannie Mae	U.S. Government Agency Debt	3136G0HK0	500,000	11/30/2018	11/30/2018	1.5000	499,087
Fannie Mae	U.S. Government Agency Debt	3136G1LD9	1,000,000	12/20/2018	12/20/2018	1.0000	996,322
Fannie Mae	U.S. Government Agency Debt	3136G2RP4	1,000,000	10/26/2018	10/26/2018	1.0000	998,333
Fannie Mae	U.S. Government Agency Debt	3136G2WX1	3,000,000	2/22/2019	2/22/2019	1.2500	2,985,129
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EFNX1	2,390,000	9/13/2018	11/13/2018	2.1873	2,391,093
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EFRH2	600,000	11/30/2018	11/30/2018	1.3400	598,636
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EGJ48	1,000,000	11/16/2018	11/16/2018	0.8900	997,281
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EGMU6	4,100,000	9/22/2018	1/22/2019	2.2370	4,104,571
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EGUP8	110,000	9/15/2018	3/15/2019	2.2127	110,147
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EGVX0	5,800,000	9/3/2018	10/3/2018	2.1771	5,801,250
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EGZL2	1,775,000	10/25/2018	10/25/2018	0.8500	1,771,585
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EH6K4	2,000,000	9/9/2018	1/9/2019	1.9261	2,000,057
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EHDM2	985,000	9/24/2018	4/24/2019	2.0260	985,296
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EHN82	2,000,000	6/6/2019	6/6/2019	1.6000	1,987,300
Federal Home Loan Bank	U.S. Government Agency Debt	3130A6K89	600,000	10/5/2018	10/5/2018	1.0500	599,416
Federal Home Loan Bank	U.S. Government Agency Debt	3130A8RP0	5,000,000	10/26/2018	10/26/2018	1.0500	4,991,990
Federal Home Loan Bank	U.S. Government Agency Debt	3130A9F71	630,000	9/14/2018	9/14/2018	2.2060	630,032
Federal Home Loan Bank	U.S. Government Agency Debt	3130AAE46	12,255,000	1/16/2019	1/16/2019	1.2500	12,210,012
Federal Home Loan Bank	U.S. Government Agency Debt	3130AAM88	1,500,000	1/18/2019	1/18/2019	1.6250	1,496,430
Federal Home Loan Bank	U.S. Government Agency Debt	3130ABBQ8	3,580,000	10/26/2018	10/26/2018	2.1250	3,580,512
Federal Home Loan Bank	U.S. Government Agency Debt	3130ABFB7	8,000,000	9/9/2018	11/9/2018	1.9410	7,999,733
Federal Home Loan Bank	U.S. Government Agency Debt	3130ABK54	9,780,000	9/12/2018	6/12/2019	2.1660	9,785,239
Federal Home Loan Bank	U.S. Government Agency Debt	3130AC2V5	1,920,000	9/8/2018	11/8/2018	1.9930	1,920,124
Federal Home Loan Bank	U.S. Government Agency Debt	3130ACKZ6	1,000,000	9/4/2018	1/4/2019	1.9700	999,999
Federal Home Loan Bank	U.S. Government Agency Debt	3130ACPQ1	2,000,000	9/22/2018	4/22/2019	1.9570	1,999,729
Federal Home Loan Bank	U.S. Government Agency Debt	3130ACTD6	5,000,000	9/18/2018	11/16/2018	1.9470	4,999,767
Federal Home Loan Bank	U.S. Government Agency Debt	3130ADCU4	1,900,000	9/5/2018	10/5/2018	1.9400	1,899,956
Federal Home Loan Bank	U.S. Government Agency Debt	3130ADLP5	750,000	9/2/2018	1/2/2019	1.9410	749,927
Federal Home Loan Bank	U.S. Government Agency Debt	313378A27	3,000,000	2/27/2019	2/27/2019	1.6250	2,990,469
Freddie Mac	U.S. Government Agency Debt	3134G73C3	1,000,000	10/29/2018	10/29/2018	1.1000	998,433
Freddie Mac	U.S. Government Agency Debt	3134G8X95	550,000	1/25/2019	1/25/2019	1.1000	547,543
Freddie Mac	U.S. Government Agency Debt	3134G96J1	2,000,000	2/25/2019	2/25/2019	1.0000	1,987,896
Freddie Mac	U.S. Government Agency Debt	3134GAXA7	1,500,000	11/28/2018	11/28/2018	1.0200	1,496,022
Freddie Mac	U.S. Government Agency Debt	3137EAED7	3,000,000	10/12/2018	10/12/2018	0.8750	2,996,211
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		13,996,000	9/4/2018	9/4/2018	1.9700	13,996,000

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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		12,938,000	9/4/2018	9/4/2018	1.9600	12,938,000
Nomura Securities International Inc. Joint Repurchase Agreement	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash		30,793,000	9/4/2018	9/4/2018	1.9700	30,793,000
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		13,996,000	9/4/2018	9/4/2018	1.9400	13,996,000

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.