



Davis Government Money Market Fund

Fund Information and Unaudited Holdings as of August 31, 2021

Weighted Average Maturity: 31 days

Weighted Average Life: 51 days

Issuer	Category of Investment	CUSIP	Principal Amount (\$)	Effective Maturity Date	Final Maturity Date	Coupon Rate (%)	Value (\$)
Fannie Mae	U.S. Government Agency Debt	3135G03B7	2,713,000	9/1/2021	4/7/2022	0.4000	2,718,411
Fannie Mae	U.S. Government Agency Debt	3135G04N0	1,000,000	9/1/2021	5/13/2022	0.2300	1,001,247
Fannie Mae	U.S. Government Agency Debt	3135G04T7	600,000	9/1/2021	5/27/2022	0.2400	600,699
Fannie Mae	U.S. Government Agency Debt	3135G0Q89	314,000	10/7/2021	10/7/2021	1.3750	314,414
Fannie Mae	U.S. Government Agency Debt	3135G0V59	1,150,000	4/12/2022	4/12/2022	2.2500	1,165,331
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJ2P3	2,995,000	9/13/2021	12/13/2021	0.1866	2,996,043
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJP94	1,700,000	9/2/2021	11/2/2021	0.1258	1,700,215
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJZU6	210,000	9/20/2021	9/20/2021	2.8500	210,310
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EK5T9	2,237,000	9/5/2021	11/5/2021	0.2204	2,237,653
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKLZ7	660,000	11/16/2021	11/16/2021	0.1248	660,052
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ELBH6	1,000,000	9/22/2021	10/22/2021	0.1879	1,000,181
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ELBX1	7,000,000	9/2/2021	11/2/2021	0.2008	7,001,810
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EMEP3	5,000,000	9/16/2021	11/16/2021	0.0755	5,000,341
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EMFZ0	5,000,000	11/2/2021	11/2/2021	0.0358	5,000,499
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EMHT2	5,000,000	11/30/2021	11/30/2021	0.0308	5,000,519
Federal Farm Credit Discount Notes	U.S. Government Agency Debt	313313RB6	5,000,000	12/28/2021	12/28/2021	0.0000	4,999,181
Federal Farm Credit Discount Notes	U.S. Government Agency Debt	313313RM2	5,000,000	1/7/2022	1/7/2022	0.0000	4,999,111
Federal Home Loan Bank	U.S. Government Agency Debt	3130A6UY1	250,000	12/30/2021	12/30/2021	2.0000	251,582
Federal Home Loan Bank	U.S. Government Agency Debt	3130AAB49	200,000	12/10/2021	12/10/2021	1.8750	200,991
Federal Home Loan Bank	U.S. Government Agency Debt	3130AF5B9	970,000	10/12/2021	10/12/2021	3.0000	973,269
Federal Home Loan Bank	U.S. Government Agency Debt	3130AHJY0	470,000	11/19/2021	11/19/2021	1.6250	471,587
Federal Home Loan Bank	U.S. Government Agency Debt	3130AL7L2	5,000,000	9/1/2021	12/10/2021	0.0650	4,999,947
Federal Home Loan Bank	U.S. Government Agency Debt	313376C94	345,000	12/10/2021	12/10/2021	2.6250	347,444
Federal Home Loan Bank	U.S. Government Agency Debt	313378JP7	1,000,000	9/10/2021	9/10/2021	2.3750	1,000,581
Federal Home Loan Bank	U.S. Government Agency Debt	3133XHRJ3	220,000	12/10/2021	12/10/2021	5.0000	222,998
Federal Home Loan Bank Discount Notes	U.S. Government Agency Debt	313385MH6	3,562,000	9/29/2021	9/29/2021	0.0000	3,561,889
Federal Home Loan Bank Discount Notes	U.S. Government Agency Debt	313385MS2	2,000,000	10/8/2021	10/8/2021	0.0000	1,999,918
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		37,629,000	9/1/2021	9/1/2021	0.0400	37,629,000
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		17,030,000	9/1/2021	9/1/2021	0.0500	17,030,000
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		10,751,000	9/1/2021	9/1/2021	0.0500	10,751,000
U.S. Treasury Bill	U.S. Treasury Debt	912796H69	5,000,000	11/18/2021	11/18/2021	0.0000	4,999,485
U.S. Treasury Bill	U.S. Treasury Debt	912796J59	10,000,000	12/9/2021	12/9/2021	0.0000	9,998,694

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.