



# Davis Government Money Market Fund

Fund Information and Unaudited Holdings as of December 31, 2020

Weighted Average Maturity: 19 days

Weighted Average Life: 100 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	3133EFWB9	575,000	1/22/2021	1/22/2021	0.4838	575,102
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJ2P3	2,995,000	1/13/2021	12/13/2021	0.2439	2,997,884
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJUF4	969,000	1/16/2021	7/16/2021	0.1531	969,250
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EK5T9	2,237,000	1/5/2021	11/5/2021	0.2828	2,239,434
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKCA2	900,000	1/1/2021	3/1/2021	0.1998	900,057
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKLZ7	660,000	2/16/2021	11/16/2021	0.2210	660,501
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKWY8	650,000	1/26/2021	7/26/2021	0.2280	650,298
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKZ74	2,869,000	1/10/2021	2/10/2021	0.2288	2,869,278
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ELF33	5,000,000	1/2/2021	6/2/2021	0.1434	5,000,466
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EMEP3	5,000,000	1/16/2021	11/16/2021	0.1331	4,999,022
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EMFZ0	5,000,000	2/2/2021	11/2/2021	0.1244	4,999,101
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EMHT2	5,000,000	2/28/2021	11/30/2021	0.1344	4,999,095
Federal Home Loan Bank	U.S. Government Agency Debt	3130AFNC7	3,855,000	1/4/2021	1/4/2021	0.0990	3,855,000
Federal Home Loan Bank	U.S. Government Agency Debt	3130AHZM8	4,000,000	2/3/2021	2/3/2021	1.5000	4,004,500
Federal Home Loan Bank	U.S. Government Agency Debt	3130AJ2T5	10,520,000	2/4/2021	8/4/2021	0.1150	10,519,400
Federal Home Loan Bank	U.S. Government Agency Debt	3130AJA66	4,075,000	2/24/2021	8/24/2021	0.1250	4,074,785
Federal Home Loan Bank	U.S. Government Agency Debt	3130AJHK8	5,000,000	1/4/2021	4/13/2021	0.3200	5,003,018
Federal Home Loan Bank	U.S. Government Agency Debt	3130AJNX3	6,200,000	3/2/2021	6/2/2021	0.0880	6,199,242
Federal Home Loan Bank Discount Notes	U.S. Government Agency Debt	313385BT2	2,500,000	2/11/2021	2/11/2021	0.0000	2,499,789
Federal Home Loan Bank Discount Notes	U.S. Government Agency Debt	313385CF1	5,000,000	2/23/2021	2/23/2021	0.0000	4,999,444
Federal Home Loan Bank Discount Notes	U.S. Government Agency Debt	313385CP9	2,000,000	3/3/2021	3/3/2021	0.0000	1,999,710
StoneX Group Inc. Joint Repurchase Agreement	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash		46,021,000	1/4/2021	1/4/2021	0.0900	46,021,000
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		14,834,000	1/4/2021	1/4/2021	0.0800	14,834,000

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](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.