



Davis Government Money Market Fund

Fund Information and Unaudited Holdings as of February 28, 2019

Weighted Average Maturity: 32 days

Weighted Average Life: 64 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	500,000	9/12/2019	9/12/2019	1.7500	497,937
Fannie Mae	U.S. Government Agency Debt	3136G1N54	3,000,000	6/13/2019	6/13/2019	1.3000	2,989,782
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EG6D2	4,000,000	5/3/2019	2/3/2020	2.6075	4,002,019
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EGAU9	3,625,000	3/16/2019	5/16/2019	2.6714	3,626,766
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EGUP8	110,000	3/15/2019	3/15/2019	2.6388	110,011
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EHD2	985,000	3/24/2019	4/24/2019	2.4499	985,004
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EHN82	2,000,000	6/6/2019	6/6/2019	1.6000	1,995,688
Federal Home Loan Bank	U.S. Government Agency Debt	3130A8DB6	365,000	6/21/2019	6/21/2019	1.1250	363,504
Federal Home Loan Bank	U.S. Government Agency Debt	3130A8P72	2,000,000	7/12/2019	7/12/2019	1.0300	1,989,016
Federal Home Loan Bank	U.S. Government Agency Debt	3130A8RQ8	1,000,000	7/26/2019	7/26/2019	1.2000	994,695
Federal Home Loan Bank	U.S. Government Agency Debt	3130A9EP2	2,000,000	9/26/2019	9/26/2019	1.0000	1,983,078
Federal Home Loan Bank	U.S. Government Agency Debt	3130ABK54	11,950,000	3/12/2019	6/12/2019	2.6160	11,951,852
Federal Home Loan Bank	U.S. Government Agency Debt	3130ACGC2	3,000,000	9/27/2019	9/27/2019	1.5000	2,982,918
Federal Home Loan Bank	U.S. Government Agency Debt	3130ACPQ1	3,400,000	3/22/2019	4/22/2019	2.3710	3,399,625
Federal Home Loan Bank	U.S. Government Agency Debt	3130ACZ80	1,050,000	3/6/2019	12/6/2019	2.4630	1,049,749
Federal Home Loan Bank	U.S. Government Agency Debt	3130ADUN0	1,725,000	3/16/2019	9/16/2019	2.4210	1,724,626
Federal Home Loan Bank	U.S. Government Agency Debt	3130ADWW8	2,000,000	4/1/2019	4/1/2019	2.4520	1,999,889
Federal Home Loan Bank	U.S. Government Agency Debt	3130AERA0	2,100,000	3/7/2019	2/7/2020	2.4220	2,098,488
Federal Home Loan Bank	U.S. Government Agency Debt	313382UQ4	5,000,000	12/30/2019	12/30/2019	1.2500	4,947,970
Freddie Mac	U.S. Government Agency Debt	3134GBYH9	8,402,000	4/5/2019	7/5/2019	2.6300	8,403,729
Freddie Mac	U.S. Government Agency Debt	3137EADG1	500,000	5/30/2019	5/30/2019	1.7500	499,221
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		27,668,000	3/1/2019	3/1/2019	2.6000	27,668,000
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		10,488,000	3/1/2019	3/1/2019	2.5500	10,488,000
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		22,135,000	3/1/2019	3/1/2019	2.5800	22,135,000
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		27,668,000	3/1/2019	3/1/2019	2.5500	27,668,000

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, 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.