



# Davis Government Money Market Fund

Fund Information and Unaudited Holdings as of February 28, 2020

Weighted Average Maturity: 50 days

Weighted Average Life: 77 days

Issuer	Category of Investment	CUSIP	Principal Amount (\$)	Effective Maturity Date	Final Maturity Date	Coupon Rate (%)	Value (\$)
Fannie Mae	U.S. Government Agency Debt	3135G0D75	500,000	6/22/2020	6/22/2020	1.5000	500,271
Fannie Mae	U.S. Government Agency Debt	3136G0K75	1,000,000	10/9/2020	10/9/2020	1.6250	1,002,259
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EGRN7	500,000	2/17/2021	2/17/2021	1.4700	500,007
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EH2J1	950,000	3/11/2020	12/11/2020	1.6753	950,252
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJF20	3,050,000	3/9/2020	10/9/2020	1.6259	3,049,951
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJSK6	2,700,000	3/19/2020	3/19/2020	1.5668	2,699,964
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJTZ2	800,000	3/9/2020	7/9/2020	1.6059	799,960
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJWY1	2,000,000	5/10/2020	8/10/2020	1.5291	1,998,816
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKR40	5,000,000	3/18/2020	9/18/2020	1.6933	5,002,093
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKWQ5	5,000,000	3/26/2020	3/26/2020	1.6161	5,000,461
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKWR3	5,000,000	2/29/2020	7/30/2020	1.6600	5,001,107
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ELQQ0	3,000,000	3/3/2021	3/3/2021	1.4800	3,000,444
Federal Farm Credit Discount Notes	U.S. Government Agency Debt	313312P87	5,000,000	11/17/2020	11/17/2020	0.0000	4,954,861
Federal Home Loan Bank	U.S. Government Agency Debt	3130ADZP0	2,000,000	4/13/2020	4/13/2020	1.6080	1,999,890
Federal Home Loan Bank	U.S. Government Agency Debt	3130AHBV4	2,000,000	3/2/2020	5/11/2020	1.6600	1,999,919
Federal Home Loan Bank	U.S. Government Agency Debt	3130AHZM8	4,000,000	2/3/2021	2/3/2021	1.5000	4,015,388
Federal Home Loan Bank	U.S. Government Agency Debt	3130AJ3N7	5,000,000	3/2/2020	8/5/2020	1.6100	4,999,548
Federal Home Loan Bank	U.S. Government Agency Debt	313378J77	1,000,000	3/13/2020	3/13/2020	1.8750	1,000,128
Federal Home Loan Bank	U.S. Government Agency Debt	3133XBYM1	1,000,000	6/12/2020	6/12/2020	4.6250	1,009,066
Federal Home Loan Bank Discount Notes	U.S. Government Agency Debt	313384VZ9	5,000,000	4/24/2020	4/24/2020	0.0000	4,988,885
Federal Home Loan Bank Discount Notes	U.S. Government Agency Debt	313384XJ3	5,000,000	5/27/2020	5/27/2020	0.0000	4,982,800
Freddie Mac	U.S. Government Agency Debt	3134GAAC8	750,000	11/25/2020	11/25/2020	1.5000	750,600
Freddie Mac	U.S. Government Agency Debt	3137EAEK1	2,820,000	11/17/2020	11/17/2020	1.8750	2,833,622
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		31,369,000	3/2/2020	3/2/2020	1.6100	31,369,000
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		12,356,000	3/2/2020	3/2/2020	1.6000	12,356,000
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		31,369,000	3/2/2020	3/2/2020	1.6200	31,369,000

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.