



Davis Government Money Market Fund

Fund Information and Unaudited Holdings as of February 26, 2021

Weighted Average Maturity: 20 days

Weighted Average Life: 111 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	3133EJ2P3	2,995,000	3/13/2021	12/13/2021	0.2023	2,996,929
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJP94	400,000	3/2/2021	11/2/2021	0.1495	400,193
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJUF4	969,000	3/16/2021	7/16/2021	0.1074	969,273
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EK5T9	2,237,000	3/5/2021	11/5/2021	0.2433	2,239,656
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKCA2	900,000	3/1/2021	3/1/2021	0.1679	900,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKEX0	1,985,000	2/28/2021	3/29/2021	0.1958	1,985,183
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKLZ7	660,000	5/16/2021	11/16/2021	0.1938	660,467
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKWY8	650,000	3/26/2021	7/26/2021	0.1945	650,214
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ELBX1	7,000,000	3/2/2021	11/2/2021	0.2245	7,006,426
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ELF33	5,000,000	3/2/2021	6/2/2021	0.1095	5,000,408
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EMEP3	5,000,000	3/16/2021	11/16/2021	0.0874	4,999,203
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EMFZ0	5,000,000	5/2/2021	11/2/2021	0.1119	5,000,531
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EMHT2	5,000,000	2/28/2021	11/30/2021	0.1344	5,000,644
Federal Home Loan Bank	U.S. Government Agency Debt	3130AJ2T5	14,025,000	5/4/2021	8/4/2021	0.0870	14,025,692
Federal Home Loan Bank	U.S. Government Agency Debt	3130AJ2X6	1,590,000	3/5/2021	4/5/2021	0.1030	1,590,056
Federal Home Loan Bank	U.S. Government Agency Debt	3130AJA66	4,075,000	5/24/2021	8/24/2021	0.0960	4,075,389
Federal Home Loan Bank	U.S. Government Agency Debt	3130AJHK8	5,000,000	3/1/2021	4/13/2021	0.2600	5,001,315
Federal Home Loan Bank	U.S. Government Agency Debt	3130AJNX3	6,200,000	3/2/2021	6/2/2021	0.0880	6,199,531
Federal Home Loan Bank	U.S. Government Agency Debt	3130AL7L2	5,000,000	3/1/2021	12/10/2021	0.0450	4,999,347
Federal Home Loan Bank Discount Notes	U.S. Government Agency Debt	313385CP9	2,000,000	3/3/2021	3/3/2021	0.0000	1,999,997
Federal Home Loan Bank Discount Notes	U.S. Government Agency Debt	313385EG7	10,000,000	4/13/2021	4/13/2021	0.0000	9,999,522
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		26,508,000	3/1/2021	3/1/2021	0.0200	26,508,000
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		14,080,000	3/1/2021	3/1/2021	0.0300	14,080,000

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, 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.