



Davis Government Money Market Fund

Fund Information and Unaudited Holdings as of January 29, 2021

Weighted Average Maturity: 15 days

Weighted Average Life: 104 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	2/13/2021	12/13/2021	0.2160	2,997,134
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJP94	400,000	2/2/2021	11/2/2021	0.1740	400,159
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJUF4	969,000	2/16/2021	7/16/2021	0.1289	968,916
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EK5T9	2,237,000	2/5/2021	11/5/2021	0.2739	2,239,216
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKCA2	900,000	2/1/2021	3/1/2021	0.1890	900,074
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKEX0	1,985,000	2/28/2021	3/29/2021	0.1958	1,985,379
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKLZ7	660,000	2/16/2021	11/16/2021	0.2210	660,456
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKWY8	650,000	2/26/2021	7/26/2021	0.2048	650,258
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKZ74	2,869,000	2/10/2021	2/10/2021	0.2126	2,869,068
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ELBX1	7,000,000	2/2/2021	11/2/2021	0.2490	7,006,238
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ELF33	5,000,000	2/2/2021	6/2/2021	0.1340	5,000,330
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EMEP3	5,000,000	2/16/2021	11/16/2021	0.1089	4,999,109
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EMFZ0	5,000,000	2/2/2021	11/2/2021	0.1244	4,999,185
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EMHT2	5,000,000	2/28/2021	11/30/2021	0.1344	4,999,173
Federal Home Loan Bank	U.S. Government Agency Debt	3130AHZM8	4,000,000	2/3/2021	2/3/2021	1.5000	4,000,310
Federal Home Loan Bank	U.S. Government Agency Debt	3130AJ2T5	10,520,000	2/4/2021	8/4/2021	0.1150	10,519,689
Federal Home Loan Bank	U.S. Government Agency Debt	3130AJ2X6	1,590,000	2/5/2021	4/5/2021	0.1339	1,590,106
Federal Home Loan Bank	U.S. Government Agency Debt	3130AJA66	4,075,000	2/24/2021	8/24/2021	0.1250	4,075,602
Federal Home Loan Bank	U.S. Government Agency Debt	3130AJHK8	5,000,000	2/1/2021	4/13/2021	0.2700	5,002,169
Federal Home Loan Bank	U.S. Government Agency Debt	3130AJNX3	6,200,000	3/2/2021	6/2/2021	0.0880	6,199,386
Federal Home Loan Bank Discount Notes	U.S. Government Agency Debt	313385BT2	2,500,000	2/11/2021	2/11/2021	0.0000	2,499,972
Federal Home Loan Bank Discount Notes	U.S. Government Agency Debt	313385CF1	5,000,000	2/23/2021	2/23/2021	0.0000	4,999,878
Federal Home Loan Bank Discount Notes	U.S. Government Agency Debt	313385CP9	2,000,000	3/3/2021	3/3/2021	0.0000	1,999,917
Federal Home Loan Bank Discount Notes	U.S. Government Agency Debt	313385EG7	10,000,000	4/13/2021	4/13/2021	0.0000	9,998,619
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		34,784,000	2/1/2021	2/1/2021	0.0700	34,784,000
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		12,059,000	2/1/2021	2/1/2021	0.0700	12,059,000

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.