



# Davis Government Money Market Fund

Fund Information and Unaudited Holdings as of July 31, 2020

Weighted Average Maturity: 24 days

Weighted Average Life: 75 days

Issuer	Category of Investment	CUSIP	Principal Amount (\$)	Effective Maturity Date	Final Maturity Date	Coupon Rate (%)	Value (\$)
Fannie Mae	U.S. Government Agency Debt	3136G0K75	1,000,000	10/9/2020	10/9/2020	1.6250	1,002,757
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EFWB9	575,000	8/22/2020	1/22/2021	0.5156	575,613
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EGX75	2,659,000	8/21/2020	12/21/2020	0.3699	2,660,923
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EH2J1	950,000	8/11/2020	12/11/2020	0.1883	950,038
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJ4D8	1,500,000	8/28/2020	12/28/2020	0.2376	1,500,950
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJF20	3,050,000	8/9/2020	10/9/2020	0.1375	3,049,929
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJUF4	969,000	8/16/2020	7/16/2021	0.1766	968,787
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJWY1	2,000,000	8/10/2020	8/10/2020	0.2426	1,999,948
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKCA2	900,000	8/1/2020	3/1/2021	0.2160	900,254
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKR40	5,000,000	8/18/2020	9/18/2020	0.2218	5,000,522
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKWY8	650,000	8/26/2020	7/26/2021	0.2516	650,401
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKZ74	2,869,000	8/10/2020	2/10/2021	0.2683	2,870,228
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ELF33	5,000,000	8/2/2020	6/2/2021	0.1523	4,998,540
Federal Farm Credit Discount Notes	U.S. Government Agency Debt	313312P87	5,000,000	11/17/2020	11/17/2020	0.0000	4,998,675
Federal Home Loan Bank	U.S. Government Agency Debt	3130AFLT2	1,145,000	9/18/2020	12/18/2020	0.1730	1,145,030
Federal Home Loan Bank	U.S. Government Agency Debt	3130AHAP8	615,000	8/3/2020	10/7/2020	0.2200	615,015
Federal Home Loan Bank	U.S. Government Agency Debt	3130AHZM8	4,000,000	2/3/2021	2/3/2021	1.5000	4,028,205
Federal Home Loan Bank	U.S. Government Agency Debt	3130AJ3N7	5,000,000	8/3/2020	8/5/2020	0.1300	4,999,974
Federal Home Loan Bank	U.S. Government Agency Debt	3130AJH44	5,000,000	8/3/2020	10/8/2020	0.2000	4,999,942
Federal Home Loan Bank	U.S. Government Agency Debt	3130AJHK8	5,000,000	8/3/2020	4/13/2021	0.3300	5,003,228
Federal Home Loan Bank	U.S. Government Agency Debt	3130AJU23	5,000,000	8/3/2020	11/13/2020	0.1500	4,999,768
Federal Home Loan Bank Discount Notes	U.S. Government Agency Debt	313384D71	5,000,000	8/28/2020	8/28/2020	0.0000	4,999,757
Federal Home Loan Bank Discount Notes	U.S. Government Agency Debt	313384J26	5,000,000	10/2/2020	10/2/2020	0.0000	4,999,250
Freddie Mac	U.S. Government Agency Debt	3134GVFF0	5,000,000	8/1/2020	12/4/2020	0.1400	4,998,594
Freddie Mac	U.S. Government Agency Debt	3137EAEK1	2,820,000	11/17/2020	11/17/2020	1.8750	2,834,510
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		48,729,000	8/3/2020	8/3/2020	0.1100	48,729,000
U.S. Treasury Bill	U.S. Treasury Debt	9127962H1	5,000,000	9/24/2020	9/24/2020	0.0000	4,999,278
U.S. Treasury Bill	U.S. Treasury Debt	912796TN9	2,000,000	10/8/2020	10/8/2020	0.0000	1,999,633

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.