



Davis Government Money Market Fund

Fund Information and Unaudited Holdings as of July 30, 2021

Weighted Average Maturity: 23 days

Weighted Average Life: 58 days

Issuer	Category of Investment	CUSIP	Principal Amount (\$)	Effective Maturity Date	Final Maturity Date	Coupon Rate (%)	Value (\$)
Fannie Mae	U.S. Government Agency Debt	3135G03B7	2,713,000	7/31/2021	4/7/2022	0.4000	2,719,153
Fannie Mae	U.S. Government Agency Debt	3135G04N0	1,000,000	7/31/2021	5/13/2022	0.2300	1,001,345
Fannie Mae	U.S. Government Agency Debt	3135G04T7	600,000	7/31/2021	5/27/2022	0.2400	600,775
Fannie Mae	U.S. Government Agency Debt	3135G0Q89	314,000	10/7/2021	10/7/2021	1.3750	314,759
Fannie Mae	U.S. Government Agency Debt	3135G0V59	1,150,000	4/12/2022	4/12/2022	2.2500	1,167,320
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJ2P3	2,995,000	8/13/2021	12/13/2021	0.1901	2,996,331
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJP94	1,700,000	8/2/2021	11/2/2021	0.1305	1,700,300
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJZU6	210,000	9/20/2021	9/20/2021	2.8500	210,782
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EK5T9	2,237,000	8/5/2021	11/5/2021	0.2325	2,238,029
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKLZ7	660,000	8/16/2021	11/16/2021	0.1559	660,114
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ELBH6	1,000,000	8/22/2021	10/22/2021	0.1890	1,000,279
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ELBX1	7,000,000	8/2/2021	11/2/2021	0.2055	7,002,706
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EMEP3	5,000,000	8/16/2021	11/16/2021	0.0711	5,000,436
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EMFZ0	5,000,000	8/2/2021	11/2/2021	0.0856	5,000,591
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EMHT2	5,000,000	8/30/2021	11/30/2021	0.0446	5,000,135
Federal Home Loan Bank	U.S. Government Agency Debt	3130A6UY1	250,000	12/30/2021	12/30/2021	2.0000	251,955
Federal Home Loan Bank	U.S. Government Agency Debt	3130AAB49	200,000	12/10/2021	12/10/2021	1.8750	201,263
Federal Home Loan Bank	U.S. Government Agency Debt	3130AF5B9	970,000	10/12/2021	10/12/2021	3.0000	975,558
Federal Home Loan Bank	U.S. Government Agency Debt	3130AHJY0	470,000	11/19/2021	11/19/2021	1.6250	472,170
Federal Home Loan Bank	U.S. Government Agency Debt	3130AJ2T5	14,025,000	8/4/2021	8/4/2021	0.0710	14,025,048
Federal Home Loan Bank	U.S. Government Agency Debt	3130AJA66	4,075,000	8/24/2021	8/24/2021	0.0700	4,075,142
Federal Home Loan Bank	U.S. Government Agency Debt	3130AL7L2	5,000,000	8/2/2021	12/10/2021	0.0650	4,999,926
Federal Home Loan Bank	U.S. Government Agency Debt	313376C94	345,000	12/10/2021	12/10/2021	2.6250	348,133
Federal Home Loan Bank	U.S. Government Agency Debt	313378JP7	1,000,000	9/10/2021	9/10/2021	2.3750	1,002,474
Federal Home Loan Bank	U.S. Government Agency Debt	3133XHRJ3	220,000	12/10/2021	12/10/2021	5.0000	223,791
Federal Home Loan Bank Discount Notes	U.S. Government Agency Debt	313385MH6	3,562,000	9/29/2021	9/29/2021	0.0000	3,561,771
Federal Home Loan Bank Discount Notes	U.S. Government Agency Debt	313385MS2	2,000,000	10/8/2021	10/8/2021	0.0000	1,999,851
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		23,742,000	8/2/2021	8/2/2021	0.0450	23,742,000
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		25,063,000	8/2/2021	8/2/2021	0.0500	25,063,000
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		5,935,000	8/2/2021	8/2/2021	0.0500	5,935,000
U.S. Treasury Bill	U.S. Treasury Debt	912796J59	10,000,000	12/9/2021	12/9/2021	0.0000	9,998,119

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.