



Davis Government Money Market Fund

Fund Information and Unaudited Holdings as of June 29, 2018

Weighted Average Maturity: 52 days

Weighted Average Life: 85 days

Issuer	Category of Investment	CUSIP	Principal Amount (\$)	Effective Maturity Date	Final Maturity Date	Coupon Rate (%)	Value (\$)
Fannie Mae	U.S. Government Agency Debt	3135G0G72	5,685,000	12/14/2018	12/14/2018	1.1250	5,659,298
Fannie Mae	U.S. Government Agency Debt	3135G0J46	7,000,000	2/26/2019	2/26/2019	1.2500	6,947,570
Fannie Mae	U.S. Government Agency Debt	3136G02G5	1,000,000	11/15/2018	11/15/2018	1.2000	996,676
Fannie Mae	U.S. Government Agency Debt	3136G0HK0	500,000	11/30/2018	11/30/2018	1.5000	498,722
Fannie Mae	U.S. Government Agency Debt	3136G2RP4	1,000,000	10/26/2018	10/26/2018	1.0000	996,599
Fannie Mae	U.S. Government Agency Debt	3136G2WX1	3,000,000	2/22/2019	2/22/2019	1.2500	2,980,116
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EFJN8	500,000	7/13/2018	7/13/2018	1.0300	499,875
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EFMV6	1,000,000	8/2/2018	8/2/2018	1.0200	999,289
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EFNX1	2,390,000	7/13/2018	11/13/2018	2.1674	2,392,390
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EFRH2	600,000	11/30/2018	11/30/2018	1.3400	598,158
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EG6G5	1,000,000	7/8/2018	8/8/2018	1.9296	1,000,051
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EGJ48	1,000,000	11/16/2018	11/16/2018	0.8900	995,398
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EGJQ9	4,500,000	7/6/2018	7/6/2018	2.1530	4,500,128
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EGJS5	1,948,000	7/5/2018	7/5/2018	0.7000	1,947,815
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EGML6	1,200,000	7/18/2018	7/18/2018	0.7500	1,199,404
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EGMU6	4,100,000	7/22/2018	1/22/2019	2.2536	4,106,929
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EGUP8	110,000	7/15/2018	3/15/2019	2.2233	110,216
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EGVX0	5,800,000	7/3/2018	10/3/2018	2.0957	5,803,475
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EGZL2	1,775,000	10/25/2018	10/25/2018	0.8500	1,768,507
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EH6K4	2,000,000	7/9/2018	1/9/2019	1.9014	1,999,736
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EHDM2	985,000	7/24/2018	4/24/2019	2.0511	985,520
Federal Home Loan Bank	U.S. Government Agency Debt	3130A6K89	600,000	10/5/2018	10/5/2018	1.0500	598,490
Federal Home Loan Bank	U.S. Government Agency Debt	3130A8RP0	5,000,000	10/26/2018	10/26/2018	1.0500	4,982,125
Federal Home Loan Bank	U.S. Government Agency Debt	3130A8RX3	500,000	7/27/2018	7/27/2018	0.8300	499,596
Federal Home Loan Bank	U.S. Government Agency Debt	3130A9F71	630,000	9/14/2018	9/14/2018	2.2060	630,247
Federal Home Loan Bank	U.S. Government Agency Debt	3130AAE46	12,255,000	1/16/2019	1/16/2019	1.2500	12,191,200
Federal Home Loan Bank	U.S. Government Agency Debt	3130ABBQ8	3,580,000	7/26/2018	10/26/2018	2.1520	3,581,164
Federal Home Loan Bank	U.S. Government Agency Debt	3130ABK54	9,780,000	9/12/2018	6/12/2019	2.1660	9,793,405
Federal Home Loan Bank	U.S. Government Agency Debt	3130AC2V5	1,920,000	7/8/2018	11/8/2018	1.9400	1,920,243
Federal Home Loan Bank	U.S. Government Agency Debt	3130ACKZ6	1,000,000	7/4/2018	1/4/2019	1.8910	999,999
Federal Home Loan Bank	U.S. Government Agency Debt	3130AC PQ1	2,000,000	7/22/2018	4/22/2019	1.9740	2,000,086
Federal Home Loan Bank	U.S. Government Agency Debt	3130ADCU4	1,900,000	7/5/2018	10/5/2018	1.8650	1,899,869
Freddie Mac	U.S. Government Agency Debt	3134G73C3	1,000,000	10/29/2018	10/29/2018	1.1000	997,436
Freddie Mac	U.S. Government Agency Debt	3134G8X95	550,000	1/25/2019	1/25/2019	1.1000	546,611
Freddie Mac	U.S. Government Agency Debt	3134G92H9	3,350,000	7/27/2018	7/27/2018	0.8500	3,347,427
Freddie Mac	U.S. Government Agency Debt	3134G96J1	2,000,000	2/25/2019	2/25/2019	1.0000	1,983,950
Freddie Mac	U.S. Government Agency Debt	3134GAUP7	2,290,000	7/24/2018	7/24/2018	2.1092	2,290,277
Freddie Mac	U.S. Government Agency Debt	3134GAXA7	1,500,000	11/28/2018	11/28/2018	1.0200	1,493,325
Freddie Mac	U.S. Government Agency Debt	3137EAED7	3,000,000	10/12/2018	10/12/2018	0.8750	2,990,418
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		30,323,000	7/2/2018	7/2/2018	2.1200	30,323,000
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		10,338,000	7/2/2018	7/2/2018	2.1000	10,338,000

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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		18,194,000	7/2/2018	7/2/2018	2.1200	18,194,000
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		36,387,000	7/2/2018	7/2/2018	2.1100	36,387,000

The Davis Government Money Market Fund files its complete schedule of portfolio holdings with the SEC for each month end on Form N-MFP and quarterly on Form N-Q or Form N-CSR. 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.