



# Davis Government Money Market Fund

Fund Information and Unaudited Holdings as of June 28, 2019

Weighted Average Maturity: 46 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	3135G0R39	5,000,000	10/24/2019	10/24/2019	1.0000	4,981,546
Fannie Mae	U.S. Government Agency Debt	3135G0U68	1,000,000	6/29/2019	10/30/2019	2.4900	1,000,224
Fannie Mae	U.S. Government Agency Debt	3135G0ZG1	900,000	9/12/2019	9/12/2019	1.7500	899,073
Fannie Mae	U.S. Government Agency Debt	3136G4TG8	1,000,000	6/29/2019	7/30/2019	2.5400	1,000,096
Fannie Mae	U.S. Government Agency Debt	3136G4TH6	2,920,000	6/29/2019	1/30/2020	2.5800	2,922,671
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EG6D2	4,000,000	8/3/2019	2/3/2020	2.4455	4,000,367
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EG6Y6	3,910,000	7/10/2019	2/10/2020	2.4616	3,911,277
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EGED3	3,307,000	7/9/2019	8/9/2019	2.5966	3,307,882
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EHAE3	1,250,000	7/21/2019	2/21/2020	2.4334	1,250,386
Federal Home Loan Bank	U.S. Government Agency Debt	3130A1GM4	2,700,000	10/24/2019	10/24/2019	2.0000	2,697,559
Federal Home Loan Bank	U.S. Government Agency Debt	3130A8P72	2,000,000	7/12/2019	7/12/2019	1.0300	1,999,081
Federal Home Loan Bank	U.S. Government Agency Debt	3130A8RQ8	1,000,000	7/26/2019	7/26/2019	1.2000	999,206
Federal Home Loan Bank	U.S. Government Agency Debt	3130A9EP2	2,000,000	9/26/2019	9/26/2019	1.0000	1,994,196
Federal Home Loan Bank	U.S. Government Agency Debt	3130ACGC2	3,000,000	9/27/2019	9/27/2019	1.5000	2,994,723
Federal Home Loan Bank	U.S. Government Agency Debt	3130ACZ80	1,050,000	7/6/2019	12/6/2019	2.3710	1,049,775
Federal Home Loan Bank	U.S. Government Agency Debt	3130ADMS8	1,855,000	2/14/2020	2/14/2020	2.1500	1,853,803
Federal Home Loan Bank	U.S. Government Agency Debt	3130ADUN0	1,725,000	7/16/2019	9/16/2019	2.3340	1,724,802
Federal Home Loan Bank	U.S. Government Agency Debt	3130ADZP0	2,000,000	7/13/2019	4/13/2020	2.3570	1,998,161
Federal Home Loan Bank	U.S. Government Agency Debt	3130AERA0	2,100,000	7/7/2019	2/7/2020	2.3290	2,098,720
Federal Home Loan Bank	U.S. Government Agency Debt	3130AG2E4	4,000,000	6/29/2019	12/6/2019	2.4500	3,999,527
Federal Home Loan Bank	U.S. Government Agency Debt	3130AGEV3	10,000,000	7/8/2019	11/8/2019	2.3820	9,998,944
Federal Home Loan Bank	U.S. Government Agency Debt	3130AGHC2	2,500,000	5/28/2020	5/28/2020	2.5100	2,501,950
Federal Home Loan Bank	U.S. Government Agency Debt	3130AGP58	1,200,000	6/26/2020	6/26/2020	2.1250	1,199,801
Federal Home Loan Bank	U.S. Government Agency Debt	313382UQ4	5,000,000	12/30/2019	12/30/2019	1.2500	4,978,309
Federal Home Loan Bank	U.S. Government Agency Debt	3133XBYM1	1,000,000	6/12/2020	6/12/2020	4.6250	1,023,914
Federal Home Loan Bank Discount Notes	U.S. Government Agency Debt	313384KR9	5,000,000	8/20/2019	8/20/2019	0.0000	4,984,653
Freddie Mac	U.S. Government Agency Debt	3134G3U40	500,000	11/21/2019	11/21/2019	1.4500	498,588
Freddie Mac	U.S. Government Agency Debt	3134GBYH9	8,402,000	7/5/2019	7/5/2019	2.4328	8,402,151
Freddie Mac	U.S. Government Agency Debt	3134GTCX9	5,000,000	4/2/2020	4/2/2020	2.5100	5,000,061
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		21,123,000	7/1/2019	7/1/2019	2.5700	21,123,000
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		14,963,000	7/1/2019	7/1/2019	2.5000	14,963,000
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		28,163,000	7/1/2019	7/1/2019	2.5600	28,163,000

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](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.