



# Davis Government Money Market Fund

Fund Information and Unaudited Holdings as of June 30, 2021

Weighted Average Maturity: 26 days

Weighted Average Life: 66 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	7/1/2021	4/7/2022	0.4000	2,720,192
Fannie Mae	U.S. Government Agency Debt	3135G04N0	1,000,000	7/1/2021	5/13/2022	0.2300	1,001,312
Fannie Mae	U.S. Government Agency Debt	3135G04T7	600,000	7/1/2021	5/27/2022	0.2400	600,844
Fannie Mae	U.S. Government Agency Debt	3135G0Q89	314,000	10/7/2021	10/7/2021	1.3750	315,101
Fannie Mae	U.S. Government Agency Debt	3135G0V59	1,150,000	4/12/2022	4/12/2022	2.2500	1,169,091
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJ2P3	2,995,000	7/13/2021	12/13/2021	0.1626	2,996,477
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJP94	1,700,000	7/2/2021	11/2/2021	0.1159	1,700,290
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJUF4	969,000	7/16/2021	7/16/2021	0.0746	969,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJZU6	210,000	9/20/2021	9/20/2021	2.8500	211,273
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EK5T9	2,237,000	7/5/2021	11/5/2021	0.2100	2,238,361
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKLZ7	660,000	8/16/2021	11/16/2021	0.1559	660,160
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKWY8	650,000	7/26/2021	7/26/2021	0.1750	650,054
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ELBH6	1,000,000	7/22/2021	10/22/2021	0.1910	1,000,461
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ELBX1	7,000,000	7/2/2021	11/2/2021	0.1909	7,003,303
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EMEP3	5,000,000	7/16/2021	11/16/2021	0.0546	4,999,578
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EMFZ0	5,000,000	8/2/2021	11/2/2021	0.0856	5,000,266
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EMHT2	5,000,000	8/30/2021	11/30/2021	0.0446	5,000,101
Federal Home Loan Bank	U.S. Government Agency Debt	3130AJ2T5	14,025,000	8/4/2021	8/4/2021	0.0710	14,025,385
Federal Home Loan Bank	U.S. Government Agency Debt	3130AJA66	4,075,000	8/24/2021	8/24/2021	0.0700	4,075,226
Federal Home Loan Bank	U.S. Government Agency Debt	3130AL7L2	5,000,000	7/1/2021	12/10/2021	0.0650	4,999,862
Federal Home Loan Bank	U.S. Government Agency Debt	313378JP7	1,000,000	9/10/2021	9/10/2021	2.3750	1,004,408
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		13,675,000	7/1/2021	7/1/2021	0.0400	13,675,000
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		37,952,000	7/1/2021	7/1/2021	0.0400	37,952,000
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		13,675,000	7/1/2021	7/1/2021	0.0400	13,675,000
U.S. Treasury Bill	U.S. Treasury Debt	912796J59	10,000,000	12/9/2021	12/9/2021	0.0000	9,997,689

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.