



Davis Government Money Market Fund

Fund Information and Unaudited Holdings as of March 29, 2019

Weighted Average Maturity: 37 days

Weighted Average Life: 71 days

Issuer	Category of Investment	CUSIP	Principal Amount (\$)	Effective Maturity Date	Final Maturity Date	Coupon Rate (%)	Value (\$)
Fannie Mae	U.S. Government Agency Debt	3135G0ZG1	900,000	9/12/2019	9/12/2019	1.7500	897,111
Fannie Mae	U.S. Government Agency Debt	3136G1N54	3,000,000	6/13/2019	6/13/2019	1.3000	2,993,031
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ECDR8	2,000,000	6/6/2019	6/6/2019	1.4500	1,996,740
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EG6D2	4,000,000	5/3/2019	2/3/2020	2.6075	3,999,417
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EG6Y6	3,405,000	4/10/2019	2/10/2020	2.5428	3,406,171
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EGAU9	3,625,000	4/16/2019	5/16/2019	2.6718	3,626,059
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EHD2	985,000	4/24/2019	4/24/2019	2.4455	985,001
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EHN82	2,000,000	6/6/2019	6/6/2019	1.6000	1,997,283
Federal Home Loan Bank	U.S. Government Agency Debt	3130A8DB6	365,000	6/21/2019	6/21/2019	1.1250	363,963
Federal Home Loan Bank	U.S. Government Agency Debt	3130A8P72	2,000,000	7/12/2019	7/12/2019	1.0300	1,991,722
Federal Home Loan Bank	U.S. Government Agency Debt	3130A8RQ8	1,000,000	7/26/2019	7/26/2019	1.2000	995,840
Federal Home Loan Bank	U.S. Government Agency Debt	3130A9EP2	2,000,000	9/26/2019	9/26/2019	1.0000	1,986,100
Federal Home Loan Bank	U.S. Government Agency Debt	3130ABK54	11,950,000	6/12/2019	6/12/2019	2.4370	11,949,373
Federal Home Loan Bank	U.S. Government Agency Debt	3130ACGC2	3,000,000	9/27/2019	9/27/2019	1.5000	2,986,257
Federal Home Loan Bank	U.S. Government Agency Debt	3130ACPQ1	3,400,000	4/22/2019	4/22/2019	2.3810	3,399,843
Federal Home Loan Bank	U.S. Government Agency Debt	3130ACZ80	1,050,000	4/6/2019	12/6/2019	2.4330	1,049,615
Federal Home Loan Bank	U.S. Government Agency Debt	3130ADMS8	1,855,000	2/14/2020	2/14/2020	2.1500	1,849,556
Federal Home Loan Bank	U.S. Government Agency Debt	3130ADUN0	1,725,000	4/16/2019	9/16/2019	2.4220	1,724,567
Federal Home Loan Bank	U.S. Government Agency Debt	3130ADWW8	2,000,000	4/1/2019	4/1/2019	2.4520	2,000,000
Federal Home Loan Bank	U.S. Government Agency Debt	3130AERA0	2,100,000	4/7/2019	2/7/2020	2.3910	2,098,293
Federal Home Loan Bank	U.S. Government Agency Debt	3130AG2E4	4,000,000	3/30/2019	12/6/2019	2.4600	3,999,277
Federal Home Loan Bank	U.S. Government Agency Debt	313382UQ4	5,000,000	12/30/2019	12/30/2019	1.2500	4,957,594
Freddie Mac	U.S. Government Agency Debt	3134GBYH9	8,402,000	4/5/2019	7/5/2019	2.6300	8,401,522
Freddie Mac	U.S. Government Agency Debt	3137EADG1	500,000	5/30/2019	5/30/2019	1.7500	499,447
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		31,549,000	4/1/2019	4/1/2019	2.7000	31,549,000
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		4,794,000	4/1/2019	4/1/2019	2.5000	4,794,000
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		18,930,000	4/1/2019	4/1/2019	2.6500	18,930,000
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		25,240,000	4/1/2019	4/1/2019	2.5000	25,240,000

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.