



Davis Government Money Market Fund

Fund Information and Unaudited Holdings as of March 31, 2021

Weighted Average Maturity: 16 days

Weighted Average Life: 87 days

Issuer	Category of Investment	CUSIP	Principal Amount (\$)	Effective Maturity Date	Final Maturity Date	Coupon Rate (%)	Value (\$)
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJ2P3	2,995,000	4/13/2021	12/13/2021	0.1960	2,996,724
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJP94	400,000	4/2/2021	11/2/2021	0.1485	400,169
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJUF4	969,000	4/16/2021	7/16/2021	0.1061	969,121
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EK5T9	2,237,000	4/5/2021	11/5/2021	0.2330	2,239,330
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKLZ7	660,000	5/16/2021	11/16/2021	0.1938	660,392
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKWY8	650,000	4/26/2021	7/26/2021	0.1903	650,248
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ELBX1	7,000,000	4/2/2021	11/2/2021	0.2235	7,005,786
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ELF33	5,000,000	4/2/2021	6/2/2021	0.1085	5,000,288
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EMEP3	5,000,000	4/16/2021	11/16/2021	0.0861	4,999,296
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EMFZ0	5,000,000	5/2/2021	11/2/2021	0.1119	5,000,464
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EMHT2	5,000,000	5/30/2021	11/30/2021	0.1005	5,000,162
Federal Home Loan Bank	U.S. Government Agency Debt	3130AJ2T5	14,025,000	5/4/2021	8/4/2021	0.0870	14,025,369
Federal Home Loan Bank	U.S. Government Agency Debt	3130AJ2X6	1,590,000	4/5/2021	4/5/2021	0.0930	1,589,998
Federal Home Loan Bank	U.S. Government Agency Debt	3130AJA66	4,075,000	5/24/2021	8/24/2021	0.0960	4,075,688
Federal Home Loan Bank	U.S. Government Agency Debt	3130AJHK8	5,000,000	4/1/2021	4/13/2021	0.2400	5,000,389
Federal Home Loan Bank	U.S. Government Agency Debt	3130AJNX3	6,200,000	6/2/2021	6/2/2021	0.0480	6,199,680
Federal Home Loan Bank	U.S. Government Agency Debt	3130AL7L2	5,000,000	4/1/2021	12/10/2021	0.0250	4,998,878
Federal Home Loan Bank	U.S. Government Agency Debt	313378JP7	1,000,000	9/10/2021	9/10/2021	2.3750	1,010,165
Federal Home Loan Bank Discount Notes	U.S. Government Agency Debt	313385EG7	10,000,000	4/13/2021	4/13/2021	0.0000	10,000,000
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		22,473,000	4/1/2021	4/1/2021	0.0200	22,473,000
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		26,913,000	4/1/2021	4/1/2021	0.0200	26,913,000

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