



Davis Government Money Market Fund

Fund Information and Unaudited Holdings as of May 28, 2021

Weighted Average Maturity: 19 days

Weighted Average Life: 70 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	5/29/2021	4/7/2022	0.3600	2,721,084
Fannie Mae	U.S. Government Agency Debt	3135G04N0	1,000,000	5/29/2021	5/13/2022	0.1900	1,001,481
Fannie Mae	U.S. Government Agency Debt	3136G3TT2	1,000,000	6/30/2021	6/30/2021	1.3500	1,001,065
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJ2P3	2,995,000	6/13/2021	12/13/2021	0.1838	2,997,163
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJP94	400,000	6/2/2021	11/2/2021	0.1401	400,101
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJUF4	969,000	6/16/2021	7/16/2021	0.1009	969,094
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EK5T9	2,237,000	6/5/2021	11/5/2021	0.2373	2,238,688
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKLZ7	660,000	8/16/2021	11/16/2021	0.1559	660,290
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKWY8	650,000	6/26/2021	7/26/2021	0.1710	650,166
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ELBX1	7,000,000	6/2/2021	11/2/2021	0.2151	7,004,122
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ELF33	5,000,000	6/2/2021	6/2/2021	0.1001	5,000,012
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EMEP3	5,000,000	6/16/2021	11/16/2021	0.0809	4,999,484
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EMFZ0	5,000,000	8/2/2021	11/2/2021	0.0856	5,000,331
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EMHT2	5,000,000	5/30/2021	11/30/2021	0.1005	5,000,122
Federal Home Loan Bank	U.S. Government Agency Debt	3130AJ2T5	14,025,000	8/4/2021	8/4/2021	0.0710	14,024,886
Federal Home Loan Bank	U.S. Government Agency Debt	3130AJA66	4,075,000	8/24/2021	8/24/2021	0.0700	4,074,384
Federal Home Loan Bank	U.S. Government Agency Debt	3130AJNX3	6,200,000	6/2/2021	6/2/2021	0.0480	6,199,996
Federal Home Loan Bank	U.S. Government Agency Debt	3130AL7L2	5,000,000	6/1/2021	12/10/2021	0.0250	4,999,989
Federal Home Loan Bank	U.S. Government Agency Debt	313378JP7	1,000,000	9/10/2021	9/10/2021	2.3750	1,006,338
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		9,564,000	6/1/2021	6/1/2021	0.0050	9,564,000
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		37,629,000	6/1/2021	6/1/2021	0.0100	37,629,000
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		9,564,000	6/1/2021	6/1/2021	0.0100	9,564,000

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.