



Davis Government Money Market Fund

Fund Information and Unaudited Holdings as of November 30, 2018

Weighted Average Maturity: 40 days

Weighted Average Life: 61 days

Issuer	Category of Investment	CUSIP	Principal Amount (\$)	Effective Maturity Date	Final Maturity Date	Coupon Rate (%)	Value (\$)
Fannie Mae	U.S. Government Agency Debt	3135G0G31	3,595,000	1/29/2019	1/29/2019	1.2000	3,587,950
Fannie Mae	U.S. Government Agency Debt	3135G0G72	5,685,000	12/14/2018	12/14/2018	1.1250	5,683,022
Fannie Mae	U.S. Government Agency Debt	3135G0J46	7,000,000	2/26/2019	2/26/2019	1.2500	6,980,729
Fannie Mae	U.S. Government Agency Debt	3136FTT82	3,600,000	2/27/2019	2/27/2019	1.7500	3,594,542
Fannie Mae	U.S. Government Agency Debt	3136G1LD9	1,000,000	12/20/2018	12/20/2018	1.0000	999,396
Fannie Mae	U.S. Government Agency Debt	3136G1N54	3,000,000	6/13/2019	6/13/2019	1.3000	2,979,309
Fannie Mae	U.S. Government Agency Debt	3136G2WX1	3,000,000	2/22/2019	2/22/2019	1.2500	2,992,374
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EGAU9	3,625,000	12/16/2018	5/16/2019	2.5004	3,628,934
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EGMU6	4,100,000	12/22/2018	1/22/2019	2.4755	4,101,647
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EGUP8	110,000	12/15/2018	3/15/2019	2.4565	110,068
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EH6K4	2,000,000	12/9/2018	1/9/2019	2.1703	1,999,930
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EHD2	985,000	12/24/2018	4/24/2019	2.2749	984,997
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EHN82	2,000,000	6/6/2019	6/6/2019	1.6000	1,990,196
Federal Home Loan Bank	U.S. Government Agency Debt	3130A8P72	2,000,000	7/12/2019	7/12/2019	1.0300	1,980,282
Federal Home Loan Bank	U.S. Government Agency Debt	3130AAE46	12,255,000	1/16/2019	1/16/2019	1.2500	12,238,088
Federal Home Loan Bank	U.S. Government Agency Debt	3130AAM88	1,500,000	1/18/2019	1/18/2019	1.6250	1,498,519
Federal Home Loan Bank	U.S. Government Agency Debt	3130AASL3	1,020,000	2/13/2019	2/13/2019	2.3850	1,019,922
Federal Home Loan Bank	U.S. Government Agency Debt	3130ABK54	9,780,000	12/12/2018	6/12/2019	2.1740	9,780,732
Federal Home Loan Bank	U.S. Government Agency Debt	3130AC5L4	4,500,000	12/11/2018	2/11/2019	2.2480	4,499,882
Federal Home Loan Bank	U.S. Government Agency Debt	3130ACGC2	3,000,000	9/27/2019	9/27/2019	1.5000	2,970,558
Federal Home Loan Bank	U.S. Government Agency Debt	3130ACKZ6	1,000,000	12/4/2018	1/4/2019	2.2040	999,956
Federal Home Loan Bank	U.S. Government Agency Debt	3130ACPQ1	3,400,000	12/22/2018	4/22/2019	2.1960	3,399,100
Federal Home Loan Bank	U.S. Government Agency Debt	3130ADLP5	750,000	12/2/2018	1/2/2019	2.1670	749,981
Federal Home Loan Bank	U.S. Government Agency Debt	3130ADWW8	2,000,000	1/1/2019	4/1/2019	2.0510	1,998,741
Federal Home Loan Bank	U.S. Government Agency Debt	3130AF7C5	3,500,000	10/18/2019	10/18/2019	2.6250	3,495,600
Federal Home Loan Bank	U.S. Government Agency Debt	313378A27	3,000,000	2/27/2019	2/27/2019	1.6250	2,994,495
Freddie Mac	U.S. Government Agency Debt	3134G8X95	550,000	1/25/2019	1/25/2019	1.1000	548,984
Freddie Mac	U.S. Government Agency Debt	3134G96J1	2,000,000	2/25/2019	2/25/2019	1.0000	1,993,450
Freddie Mac	U.S. Government Agency Debt	3134G9SW8	500,000	12/28/2018	12/28/2018	1.1500	499,592
Freddie Mac	U.S. Government Agency Debt	3137EADG1	500,000	5/30/2019	5/30/2019	1.7500	497,979
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		11,447,000	12/3/2018	12/3/2018	2.2900	11,447,000
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		6,655,000	12/3/2018	12/3/2018	2.2900	6,655,000
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		50,366,000	12/3/2018	12/3/2018	2.3000	50,366,000
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		13,736,000	12/3/2018	12/3/2018	2.3000	13,736,000

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.