



Davis Government Money Market Fund

Fund Information and Unaudited Holdings as of November 30, 2020

Weighted Average Maturity: 11 days

Weighted Average Life: 66 days

Federal Farm Credit Bank	U.S. Government Agency Debt	3133EFWB9	575,000	12/22/2020	1/22/2021	0.4855	575,289
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EGX75	2,659,000	12/21/2020	12/21/2020	0.3355	2,659,302
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EH2J1	1,975,000	12/11/2020	12/11/2020	0.1399	1,975,017
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJ2P3	2,995,000	12/13/2020	12/13/2021	0.2314	2,998,165
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJ4D8	1,500,000	12/28/2020	12/28/2020	0.2118	1,500,090
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJUF4	969,000	12/16/2020	7/16/2021	0.1409	969,189
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EK5T9	2,237,000	12/5/2020	11/5/2021	0.2676	2,239,709
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKCA2	900,000	12/1/2020	3/1/2021	0.1941	900,086
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKWY8	650,000	12/26/2020	7/26/2021	0.2230	650,346
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKZ74	2,869,000	12/10/2020	2/10/2021	0.2078	2,869,518
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ELF33	5,000,000	12/2/2020	6/2/2021	0.1391	5,000,302
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EMEP3	5,000,000	12/16/2020	11/16/2021	0.1209	4,998,922
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EMFZ0	5,000,000	2/2/2021	11/2/2021	0.1244	4,998,999
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EMHT2	5,000,000	2/28/2021	11/30/2021	0.1344	4,999,001
Federal Home Loan Bank	U.S. Government Agency Debt	3130AFLT2	1,145,000	12/18/2020	12/18/2020	0.0980	1,144,999
Federal Home Loan Bank	U.S. Government Agency Debt	3130AFNC7	3,855,000	1/4/2021	1/4/2021	0.0990	3,854,996
Federal Home Loan Bank	U.S. Government Agency Debt	3130AHZM8	4,000,000	2/3/2021	2/3/2021	1.5000	4,009,360
Federal Home Loan Bank	U.S. Government Agency Debt	3130AJHK8	5,000,000	12/1/2020	4/13/2021	0.3100	5,003,722
Freddie Mac	U.S. Government Agency Debt	3134GVFF0	5,000,000	12/1/2020	12/4/2020	0.1200	5,000,013
StoneX Group Inc. Joint Repurchase Agreement	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash		76,832,000	12/1/2020	12/1/2020	0.1000	76,832,000
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		18,897,000	12/1/2020	12/1/2020	0.1000	18,897,000

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.