



Davis Government Money Market Fund

Fund Information and Unaudited Holdings as of October 31, 2018

Weighted Average Maturity: 47 days

Weighted Average Life: 68 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	3,584,298
Fannie Mae	U.S. Government Agency Debt	3135G0G72	5,685,000	12/14/2018	12/14/2018	1.1250	5,677,143
Fannie Mae	U.S. Government Agency Debt	3135G0J46	7,000,000	2/26/2019	2/26/2019	1.2500	6,973,141
Fannie Mae	U.S. Government Agency Debt	3136FTT82	3,600,000	2/27/2019	2/27/2019	1.7500	3,591,652
Fannie Mae	U.S. Government Agency Debt	3136G02G5	1,000,000	11/15/2018	11/15/2018	1.2000	999,546
Fannie Mae	U.S. Government Agency Debt	3136G0HK0	500,000	11/30/2018	11/30/2018	1.5000	499,638
Fannie Mae	U.S. Government Agency Debt	3136G1LD9	1,000,000	12/20/2018	12/20/2018	1.0000	998,208
Fannie Mae	U.S. Government Agency Debt	3136G1M89	5,000,000	11/28/2018	11/28/2018	1.1500	4,995,595
Fannie Mae	U.S. Government Agency Debt	3136G2WX1	3,000,000	2/22/2019	2/22/2019	1.2500	2,989,005
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EFNX1	2,390,000	11/13/2018	11/13/2018	2.3995	2,390,179
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EFRH2	600,000	11/30/2018	11/30/2018	1.3400	599,588
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EGAU9	3,625,000	11/16/2018	5/16/2019	2.4698	3,630,064
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EGJ48	1,000,000	11/16/2018	11/16/2018	0.8900	999,433
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EGMU6	4,100,000	11/22/2018	1/22/2019	2.4496	4,102,699
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EGUP8	110,000	11/15/2018	3/15/2019	2.4295	110,085
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EH6K4	2,000,000	11/9/2018	1/9/2019	2.1317	1,999,872
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EHDM2	985,000	11/24/2018	4/24/2019	2.2465	985,099
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EHN82	2,000,000	6/6/2019	6/6/2019	1.6000	1,988,996
Federal Home Loan Bank	U.S. Government Agency Debt	3130AAE46	12,255,000	1/16/2019	1/16/2019	1.2500	12,226,029
Federal Home Loan Bank	U.S. Government Agency Debt	3130AAM88	1,500,000	1/18/2019	1/18/2019	1.6250	1,497,597
Federal Home Loan Bank	U.S. Government Agency Debt	3130ABFB7	8,000,000	11/9/2018	11/9/2018	2.1510	7,999,962
Federal Home Loan Bank	U.S. Government Agency Debt	3130ABK54	9,780,000	12/12/2018	6/12/2019	2.1740	9,780,522
Federal Home Loan Bank	U.S. Government Agency Debt	3130AC2V5	1,920,000	11/8/2018	11/8/2018	2.1910	1,919,982
Federal Home Loan Bank	U.S. Government Agency Debt	3130ACGC2	3,000,000	9/27/2019	9/27/2019	1.5000	2,967,282
Federal Home Loan Bank	U.S. Government Agency Debt	3130ACKZ6	1,000,000	11/4/2018	1/4/2019	2.1640	999,999
Federal Home Loan Bank	U.S. Government Agency Debt	3130ACPQ1	2,000,000	11/22/2018	4/22/2019	2.1700	1,999,542
Federal Home Loan Bank	U.S. Government Agency Debt	3130ACTD6	5,000,000	11/16/2018	11/16/2018	2.1570	4,999,948
Federal Home Loan Bank	U.S. Government Agency Debt	3130ADLP5	750,000	11/2/2018	1/2/2019	2.1210	749,962
Federal Home Loan Bank	U.S. Government Agency Debt	3130ADWW8	2,000,000	1/1/2019	4/1/2019	2.0510	1,998,225
Federal Home Loan Bank	U.S. Government Agency Debt	3130AF7C5	3,500,000	10/18/2019	10/18/2019	2.6250	3,497,585
Federal Home Loan Bank	U.S. Government Agency Debt	313378A27	3,000,000	2/27/2019	2/27/2019	1.6250	2,992,059
Freddie Mac	U.S. Government Agency Debt	3134G8X95	550,000	1/25/2019	1/25/2019	1.1000	548,485
Freddie Mac	U.S. Government Agency Debt	3134G96J1	2,000,000	2/25/2019	2/25/2019	1.0000	1,991,518
Freddie Mac	U.S. Government Agency Debt	3134G9SW8	500,000	12/28/2018	12/28/2018	1.1500	499,148
Freddie Mac	U.S. Government Agency Debt	3134GAXA7	1,500,000	11/28/2018	11/28/2018	1.0200	1,498,696
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		20,980,000	11/1/2018	11/1/2018	2.2200	20,980,000
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		4,212,000	11/1/2018	11/1/2018	2.2000	4,212,000
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		16,784,000	11/1/2018	11/1/2018	2.2100	16,784,000

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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		20,980,000	11/1/2018	11/1/2018	2.2100	20,980,000

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.