



# Davis Government Money Market Fund

Fund Information and Unaudited Holdings as of October 30, 2020

Weighted Average Maturity: 10 days

Weighted Average Life: 44 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	3133EFWB9	575,000	11/22/2020	1/22/2021	0.4858	575,459
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EGX75	2,659,000	11/21/2020	12/21/2020	0.3334	2,659,741
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EH2J1	1,975,000	11/11/2020	12/11/2020	0.1569	1,975,023
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJ4D8	1,500,000	11/28/2020	12/28/2020	0.2165	1,500,186
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJUF4	969,000	11/16/2020	7/16/2021	0.1458	969,214
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKCA2	900,000	11/1/2020	3/1/2021	0.1940	900,173
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKWY8	650,000	11/26/2020	7/26/2021	0.2293	650,487
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKZ74	2,869,000	11/10/2020	2/10/2021	0.2269	2,869,736
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ELF33	5,000,000	11/2/2020	6/2/2021	0.1383	4,999,919
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EMEP3	5,000,000	11/16/2020	11/16/2021	0.1363	4,998,735
Federal Farm Credit Discount Notes	U.S. Government Agency Debt	313312P87	5,000,000	11/17/2020	11/17/2020	0.0000	4,999,833
Federal Home Loan Bank	U.S. Government Agency Debt	3130AFLT2	1,145,000	12/18/2020	12/18/2020	0.0980	1,145,052
Federal Home Loan Bank	U.S. Government Agency Debt	3130AFNC7	3,855,000	1/4/2021	1/4/2021	0.0990	3,854,927
Federal Home Loan Bank	U.S. Government Agency Debt	3130AHZM8	4,000,000	2/3/2021	2/3/2021	1.5000	4,013,768
Federal Home Loan Bank	U.S. Government Agency Debt	3130AJHK8	5,000,000	11/2/2020	4/13/2021	0.3200	5,004,526
Federal Home Loan Bank	U.S. Government Agency Debt	3130AJU23	5,000,000	11/2/2020	11/13/2020	0.1400	5,000,062
Freddie Mac	U.S. Government Agency Debt	3134GVFF0	5,000,000	10/31/2020	12/4/2020	0.1300	5,000,084
Freddie Mac	U.S. Government Agency Debt	3137EAEK1	2,820,000	11/17/2020	11/17/2020	1.8750	2,822,090
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		68,174,000	11/2/2020	11/2/2020	0.0900	68,174,000
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		23,032,000	11/2/2020	11/2/2020	0.1000	23,032,000

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](http://www.davisfunds.com), or on the SEC's website at [www.sec.gov](http://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.