



# Davis Government Money Market Fund

Fund Information and Unaudited Holdings as of September 28, 2018

Weighted Average Maturity: 53 days

Weighted Average Life: 73 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	3,581,853
Fannie Mae	U.S. Government Agency Debt	3135G0G72	5,685,000	12/14/2018	12/14/2018	1.1250	5,672,163
Fannie Mae	U.S. Government Agency Debt	3135G0J46	7,000,000	2/26/2019	2/26/2019	1.2500	6,970,026
Fannie Mae	U.S. Government Agency Debt	3136FTT82	3,600,000	2/27/2019	2/27/2019	1.7500	3,591,828
Fannie Mae	U.S. Government Agency Debt	3136G02G5	1,000,000	11/15/2018	11/15/2018	1.2000	998,756
Fannie Mae	U.S. Government Agency Debt	3136G0HK0	500,000	11/30/2018	11/30/2018	1.5000	499,400
Fannie Mae	U.S. Government Agency Debt	3136G1LD9	1,000,000	12/20/2018	12/20/2018	1.0000	997,289
Fannie Mae	U.S. Government Agency Debt	3136G1M89	5,000,000	11/28/2018	11/28/2018	1.1500	4,991,470
Fannie Mae	U.S. Government Agency Debt	3136G2RP4	1,000,000	10/26/2018	10/26/2018	1.0000	999,166
Fannie Mae	U.S. Government Agency Debt	3136G2WX1	3,000,000	2/22/2019	2/22/2019	1.2500	2,987,742
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EFNX1	2,390,000	10/13/2018	11/13/2018	2.2679	2,390,648
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EFRH2	600,000	11/30/2018	11/30/2018	1.3400	599,140
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EGJ48	1,000,000	11/16/2018	11/16/2018	0.8900	998,197
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EGMU6	4,100,000	10/22/2018	1/22/2019	2.3822	4,103,653
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EGUP8	110,000	10/15/2018	3/15/2019	2.3084	110,110
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EGVX0	5,800,000	10/3/2018	10/3/2018	2.1988	5,800,085
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EGZL2	1,775,000	10/25/2018	10/25/2018	0.8500	1,773,246
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EH6K4	2,000,000	10/9/2018	1/9/2019	1.9876	1,999,816
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EHDM2	985,000	10/24/2018	4/24/2019	2.1722	985,152
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EHN82	2,000,000	6/6/2019	6/6/2019	1.6000	1,987,462
Federal Home Loan Bank	U.S. Government Agency Debt	3130A6K89	600,000	10/5/2018	10/5/2018	1.0500	599,929
Federal Home Loan Bank	U.S. Government Agency Debt	3130A8RP0	5,000,000	10/26/2018	10/26/2018	1.0500	4,996,180
Federal Home Loan Bank	U.S. Government Agency Debt	3130AAE46	12,255,000	1/16/2019	1/16/2019	1.2500	12,218,688
Federal Home Loan Bank	U.S. Government Agency Debt	3130AAM88	1,500,000	1/18/2019	1/18/2019	1.6250	1,497,113
Federal Home Loan Bank	U.S. Government Agency Debt	3130ABBQ8	3,580,000	10/26/2018	10/26/2018	2.1250	3,580,237
Federal Home Loan Bank	U.S. Government Agency Debt	3130ABFB7	8,000,000	10/9/2018	11/9/2018	2.0030	7,999,845
Federal Home Loan Bank	U.S. Government Agency Debt	3130ABK54	9,780,000	12/12/2018	6/12/2019	2.1740	9,779,993
Federal Home Loan Bank	U.S. Government Agency Debt	3130AC2V5	1,920,000	10/8/2018	11/8/2018	2.0430	1,919,906
Federal Home Loan Bank	U.S. Government Agency Debt	3130ACGC2	3,000,000	9/27/2019	9/27/2019	1.5000	2,967,075
Federal Home Loan Bank	U.S. Government Agency Debt	3130ACKZ6	1,000,000	10/4/2018	1/4/2019	1.9940	999,999
Federal Home Loan Bank	U.S. Government Agency Debt	3130ACPQ1	2,000,000	10/22/2018	4/22/2019	2.1020	1,999,467
Federal Home Loan Bank	U.S. Government Agency Debt	3130ACTD6	5,000,000	10/18/2018	11/16/2018	2.0350	4,999,852
Federal Home Loan Bank	U.S. Government Agency Debt	3130ADCU4	1,900,000	10/5/2018	10/5/2018	1.9740	1,899,994
Federal Home Loan Bank	U.S. Government Agency Debt	3130ADLP5	750,000	10/2/2018	1/2/2019	1.9640	749,943
Federal Home Loan Bank	U.S. Government Agency Debt	313378A27	3,000,000	2/27/2019	2/27/2019	1.6250	2,991,390
Freddie Mac	U.S. Government Agency Debt	3134G73C3	1,000,000	10/29/2018	10/29/2018	1.1000	999,134
Freddie Mac	U.S. Government Agency Debt	3134G8X95	550,000	1/25/2019	1/25/2019	1.1000	547,903
Freddie Mac	U.S. Government Agency Debt	3134G96J1	2,000,000	2/25/2019	2/25/2019	1.0000	1,989,278
Freddie Mac	U.S. Government Agency Debt	3134G9SW8	500,000	12/28/2018	12/28/2018	1.1500	498,649
Freddie Mac	U.S. Government Agency Debt	3134GAXA7	1,500,000	11/28/2018	11/28/2018	1.0200	1,497,133
Freddie Mac	U.S. Government Agency Debt	3137EAED7	3,000,000	10/12/2018	10/12/2018	0.8750	2,998,821
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		11,858,000	10/1/2018	10/1/2018	2.2800	11,858,000

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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		4,298,000	10/1/2018	10/1/2018	2.2400	4,298,000
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		29,408,000	10/1/2018	10/1/2018	2.2700	29,408,000
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		11,858,000	10/1/2018	10/1/2018	2.2800	11,858,000

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](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.