



# Davis Government Money Market Fund

Fund Information and Unaudited Holdings as of September 30, 2021

Weighted Average Maturity: 20 days

Weighted Average Life: 33 days

Issuer	Category of Investment	CUSIP	Principal Amount (\$)	Effective Maturity Date	Final Maturity Date	Coupon Rate (%)	Value (\$)
Fannie Mae	U.S. Government Agency Debt	3135G03B7	2,713,000	10/1/2021	4/7/2022	0.4000	2,717,668
Fannie Mae	U.S. Government Agency Debt	3135G04N0	1,000,000	10/1/2021	5/13/2022	0.2300	1,001,100
Fannie Mae	U.S. Government Agency Debt	3135G04T7	600,000	10/1/2021	5/27/2022	0.2400	600,758
Fannie Mae	U.S. Government Agency Debt	3135G0Q89	314,000	10/7/2021	10/7/2021	1.3750	314,070
Fannie Mae	U.S. Government Agency Debt	3135G0V59	1,150,000	4/12/2022	4/12/2022	2.2500	1,163,124
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJ2P3	2,995,000	10/13/2021	12/13/2021	0.1726	2,995,730
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJP94	1,700,000	10/2/2021	11/2/2021	0.1125	1,700,087
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EK5T9	2,237,000	10/5/2021	11/5/2021	0.2129	2,237,345
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKLZ7	660,000	11/16/2021	11/16/2021	0.1248	660,050
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ELBH6	1,000,000	10/22/2021	10/22/2021	0.1835	1,000,076
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ELBX1	7,000,000	10/2/2021	11/2/2021	0.1875	7,000,919
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EMEP3	5,000,000	10/16/2021	11/16/2021	0.0646	5,000,201
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EMFZ0	5,000,000	11/2/2021	11/2/2021	0.0358	4,999,929
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EMHT2	5,000,000	11/30/2021	11/30/2021	0.0308	4,999,818
Federal Farm Credit Discount Notes	U.S. Government Agency Debt	313313RB6	5,000,000	12/28/2021	12/28/2021	0.0000	4,999,511
Federal Farm Credit Discount Notes	U.S. Government Agency Debt	313313RM2	5,000,000	1/7/2022	1/7/2022	0.0000	4,999,456
Federal Home Loan Bank	U.S. Government Agency Debt	3130A6UY1	250,000	12/30/2021	12/30/2021	2.0000	251,175
Federal Home Loan Bank	U.S. Government Agency Debt	3130AAB49	200,000	12/10/2021	12/10/2021	1.8750	200,665
Federal Home Loan Bank	U.S. Government Agency Debt	3130AF5B9	970,000	10/12/2021	10/12/2021	3.0000	970,871
Federal Home Loan Bank	U.S. Government Agency Debt	3130AHJY0	470,000	11/19/2021	11/19/2021	1.6250	470,991
Federal Home Loan Bank	U.S. Government Agency Debt	3130AL7L2	5,000,000	10/1/2021	12/10/2021	0.0650	4,999,957
Federal Home Loan Bank	U.S. Government Agency Debt	313376C94	345,000	12/10/2021	12/10/2021	2.6250	346,646
Federal Home Loan Bank	U.S. Government Agency Debt	3133XHRJ3	220,000	12/10/2021	12/10/2021	5.0000	222,061
Federal Home Loan Bank Discount Notes	U.S. Government Agency Debt	313385MS2	2,000,000	10/8/2021	10/8/2021	0.0000	1,999,992
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		37,336,000	10/1/2021	10/1/2021	0.0300	37,336,000
StoneX Financial Inc. Joint Repurchase Agreement	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash		24,447,000	10/1/2021	10/1/2021	0.0500	24,447,000
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		14,934,000	10/1/2021	10/1/2021	0.0500	14,934,000
U.S. Treasury Bill	U.S. Treasury Debt	912796H69	5,000,000	11/18/2021	11/18/2021	0.0000	4,999,808
U.S. Treasury Bill	U.S. Treasury Debt	912796J59	10,000,000	12/9/2021	12/9/2021	0.0000	9,999,457

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.