

### Portfolio Manager

Creston A. King III, CFA

### Investment Strategy

Davis Government Money Market Fund is a money market fund intended to provide current income, capital preservation, stability, and liquidity. The Fund invests in short-term, income-producing securities sponsored or guaranteed by the U.S. government or its agencies.

The Fund invests primarily in short-term U.S. government agency securities that carry the highest credit quality rating, but yield more than Treasury securities of comparable maturities.

### Fund Facts

Inception Date	10/26/89
Total Net Assets	\$333.3 million
Total Fund Holdings	63
CUSIP	Symbol
A Shares: 239103-864	A, B, C, & Y Shares: RPGXX
B Shares: 239103-856	
C Shares: 239103-849	
Y Shares: 239103-781	

### Expenses

Expense Ratio (A Shares) as of most recent prospectus	0.64%
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*This piece is authorized for use by existing shareholders. A current Davis Government Money Market Fund prospectus must accompany or precede this piece if it is distributed to prospective shareholders. You should carefully consider the Fund's investment objective, risks, charges and expenses before investing. Read the prospectus carefully before you invest or send money.*

The purchase maximum for Class B shares is \$50,000 per transaction and for Class C shares is \$500,000 per transaction.

Expense Ratio is the cost of doing business for a mutual fund, expressed as a percentage of the fund's net assets. These amounts are as of the most recent prospectus.

Davis Advisors agrees to waive some or all of its advisory fees and to reimburse expenses to the extent necessary so that Davis Government Money Market's investment income will not be less than zero until May 1, 2011.

**An investment in Davis Government Money Market Fund is not insured or guaranteed by the FDIC or any other government agency. Although the Fund seeks to preserve the value of your investment at \$1.00 per share, it is possible to lose money by investing in the Fund.**