



# Davis Government Money Market Fund

Fund Information and Unaudited Holdings as of January 30, 2026

Weighted Average Maturity: 13 days

Weighted Average Life: 23 days

Issuer	Category of Investment	CUSIP	Principal Amount (\$)	Effective Maturity Date	Final Maturity Date	Coupon Rate (%)	Value (\$)
Brean Capital LLC Joint Repurchase Agreement	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	ARPIEQTO6	12,138,000	2/2/2026	2/2/2026	3.7000	12,138,000
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ENCQ1	1,000,000	11/2/2026	11/2/2026	1.2700	981,696
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERZX2	5,000,000	2/2/2026	11/13/2026	3.8000	5,001,471
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130ALJ39	2,000,000	3/3/2026	3/3/2026	0.9000	1,995,387
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130ANB82	2,945,000	7/27/2026	7/27/2026	0.9000	2,906,136
Federal Home Loan Bank Discount Notes	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385WE2	2,000,000	4/30/2026	4/30/2026	0.0000	1,982,075
Federal Home Loan Bank Discount Notes	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385WT9	3,000,000	5/13/2026	5/13/2026	0.0000	2,969,314
Federal Home Loan Bank Discount Notes	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385XK7	2,000,000	5/29/2026	5/29/2026	0.0000	1,976,365
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	ARPIEQTQ1	16,184,000	2/2/2026	2/2/2026	3.6500	16,184,000
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	ARPIEQTP3	101,586,000	2/2/2026	2/2/2026	3.7000	101,586,000

Davis Government Money Market Fund (the "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 [davisfunds.com/resources/regulatory-documents](https://davisfunds.com/resources/regulatory-documents), or on the SEC's website at [www.sec.gov](https://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.