



Davis Government Money Market Fund

Fund Information and Unaudited Holdings as of May 29, 2026

Weighted Average Maturity: 35 days

Weighted Average Life: 46 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	ARP11A2J7	12,071,000	6/1/2026	6/1/2026	3.6400	12,071,000
Fannie Mae Principal Strip	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	31359YCU9	2,969,000	7/15/2026	7/15/2026	0.0000	2,955,248
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	989,336
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ET4Q7	5,000,000	6/1/2026	2/16/2027	3.6700	4,999,753
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETBV8	2,000,000	4/7/2027	4/7/2027	3.8750	1,999,664
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	2,932,282
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130AQF65	4,000,000	12/21/2026	12/21/2026	1.2500	3,944,301
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B8YR7	2,000,000	6/24/2026	6/24/2026	3.5500	1,999,737
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130BARB5	4,900,000	5/18/2027	5/18/2027	3.7500	4,894,260
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	ARP11A2H1	19,314,000	6/1/2026	6/1/2026	3.6100	19,314,000
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	ARP11A2G3	57,345,000	6/1/2026	6/1/2026	3.6400	57,345,000

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, or on the SEC's website at 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.