



Davis Government Money Market Fund

Fund Information and Unaudited Holdings as of June 30, 2026

Weighted Average Maturity: 32 days

Weighted Average Life: 58 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	ARP1JF6V4	14,413,000	7/1/2026	7/1/2026	3.6700	14,413,000
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	2,964,342
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	990,973
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ET4Q7	5,000,000	7/1/2026	2/16/2027	3.6600	4,999,754
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	1,996,408
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EWEJ5	1,000,000	7/1/2026	5/20/2027	3.6700	999,846
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EWFZ8	1,000,000	7/1/2026	5/4/2027	3.6600	999,850
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EWHV5	1,000,000	7/1/2026	3/18/2027	3.6550	999,906
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EWKB5	1,000,000	7/1/2026	4/1/2027	3.6600	999,915
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	2,938,772
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	3,948,518
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B92P4	2,000,000	7/1/2026	4/6/2027	3.6650	1,999,831
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B9JN1	1,000,000	7/1/2026	5/20/2027	3.6700	1,002,276
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	4,886,113
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130BB7C3	2,000,000	6/22/2027	6/22/2027	3.8750	1,996,226
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	ARP1JF6U6	23,061,000	7/1/2026	7/1/2026	3.6400	23,061,000
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	ARP1JF6W2	53,453,000	7/1/2026	7/1/2026	3.6700	53,453,000

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.