



Davis Government Money Market Fund

Fund Information and Unaudited Holdings as of July 31, 2026

Weighted Average Maturity: 46 days

Weighted Average Life: 72 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	ARP1KGV42	13,582,000	8/3/2026	8/3/2026	3.6400	13,582,000
Fannie Mae	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3135G0Q22	2,750,000	9/24/2026	9/24/2026	1.8750	2,741,584
Fannie Mae	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3136GDJJ3	3,000,000	7/2/2027	7/2/2027	4.1250	2,996,562
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	993,429
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ET4Q7	5,000,000	8/3/2026	2/16/2027	3.6900	4,998,585
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	1,996,829
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EWEJ5	1,000,000	8/3/2026	5/20/2027	3.7000	999,867
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EWFZ8	1,000,000	8/3/2026	5/4/2027	3.6900	999,877
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EWHV5	1,000,000	8/3/2026	3/18/2027	3.6850	999,729
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EWKB5	1,000,000	8/3/2026	4/1/2027	3.6900	999,587
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130APLC7	3,500,000	10/28/2026	10/28/2026	1.3100	3,479,165
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	3,959,969
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B92P4	2,000,000	8/3/2026	4/6/2027	3.6950	1,999,231
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B9JN1	1,000,000	8/3/2026	5/20/2027	3.7000	999,863
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	4,886,502
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	1,995,685
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	ARP1KGV26	21,731,000	8/3/2026	8/3/2026	3.6400	21,731,000
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	ARP1KGV34	37,459,000	8/3/2026	8/3/2026	3.6400	37,459,000

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.