Davis Government Money Market Fund

Fund Information and Unaudited Holdings as of August 31, 2026

Weighted Average Maturity: 38 days

Weighted Average Life: 64 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	ARP1LFFU3	13,779,000	9/1/2026	9/1/2026	3.6700	13,779,000
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	2,746,292
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	2,996,433
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	995,404
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ET4Q7	5,000,000	9/1/2026	2/16/2027	3.6900	4,998,779
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	1,996,047
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EWEJ5	1,000,000	9/1/2026	5/20/2027	3.7000	999,487
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EWFZ8	1,000,000	9/1/2026	5/4/2027	3.6900	999,451
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EWHV5	1,000,000	9/1/2026	3/18/2027	3.6850	999,766
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EWKB5	1,000,000	9/1/2026	4/1/2027	3.6900	999,635
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130A2VE3	2,000,000	9/11/2026	9/11/2026	3.0000	1,999,508
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	3,485,302
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	3,966,675
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B92P4	2,000,000	9/1/2026	4/6/2027	3.6950	1,999,317
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B9JN1	1,000,000	9/1/2026	5/20/2027	3.7000	999,879
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B9JQ4	1,000,000	9/1/2026	8/20/2027	3.7100	999,797
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	4,886,116
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	1,995,083

Issuer	Category of Investment	CUSIP	Principal Amount ($)	Effective Maturity Date	Final Maturity Date	Coupon Rate (%)	Value ($)
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	ARP1LFFS8	22,046,000	9/1/2026	9/1/2026	3.6500	22,046,000
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	ARP1LFFT6	33,088,000	9/1/2026	9/1/2026	3.6700	33,088,000

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.