



Davis Government Money Market Fund

Fund Information and Unaudited Holdings as of September 30, 2026

Weighted Average Maturity: 29 days

Weighted Average Life: 59 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	ARP1MK5R9	18,491,000	10/1/2026	10/1/2026	3.8900	18,491,000
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	2,991,219
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	997,378
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ET4Q7	5,000,000	10/1/2026	2/16/2027	3.9200	4,999,000
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ET4Z7	1,000,000	10/1/2026	6/22/2027	3.9450	999,999
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	1,994,959
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EWAFF7	1,000,000	10/1/2026	4/15/2027	3.9250	999,853
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EWEJ5	1,000,000	10/1/2026	5/20/2027	3.9300	999,551
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EWFZ8	1,000,000	10/1/2026	5/4/2027	3.9200	999,527
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EWHV5	1,000,000	10/1/2026	3/18/2027	3.9150	999,811
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EWKB5	1,000,000	10/1/2026	4/1/2027	3.9400	999,704
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EWMQ0	2,000,000	10/1/2026	4/23/2027	3.9300	1,999,987
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	3,492,447
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	3,973,708
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B92P4	2,000,000	10/1/2026	4/6/2027	3.9250	1,999,444
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B9JN1	1,000,000	10/1/2026	5/20/2027	3.9300	999,897
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B9JQ4	1,000,000	10/1/2026	8/20/2027	3.9400	999,832
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	4,877,696
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130BAY92	1,000,000	10/1/2026	9/7/2027	3.9450	999,961

Issuer	Category of Investment	CUSIP	Principal Amount (\$)	Effective Maturity Date	Final Maturity Date	Coupon Rate (%)	Value (\$)
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	1,990,756
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	ARP1MK5Q1	29,585,000	10/1/2026	10/1/2026	3.8700	29,585,000
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	ARP1MK5S7	32,973,000	10/1/2026	10/1/2026	3.8900	32,973,000

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.