Davis Government Money Market Fund

Fund Information and Unaudited Holdings as of October 30, 2026

Weighted Average Maturity: 30 days

Weighted Average Life: 67 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	ARP1NHW95	8,802,000	11/2/2026	11/2/2026	3.9500	8,802,000
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	2,993,998
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	1,000,000
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ER6W6	2,000,000	11/2/2026	3/10/2027	3.9650	1,999,916
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ET4Q7	5,000,000	11/2/2026	2/16/2027	3.9900	4,999,256
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ET4Z7	1,000,000	11/2/2026	6/22/2027	4.0150	999,990
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	1,996,856
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EWAF7	1,000,000	11/2/2026	4/15/2027	3.9950	999,875
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EWAY6	2,000,000	11/2/2026	1/26/2027	3.9450	1,999,916
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EWEJ5	1,000,000	11/2/2026	5/20/2027	4.0000	1,000,007
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EWFZ8	1,000,000	11/2/2026	5/4/2027	3.9900	999,608
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EWHV5	1,000,000	11/2/2026	3/18/2027	3.9850	999,766
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EWKB5	1,000,000	11/2/2026	4/1/2027	3.9900	999,655
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EWMQ0	2,000,000	11/2/2026	4/23/2027	4.0000	1,999,891
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130AMWP3	1,046,429	12/30/2026	12/30/2026	1.1250	1,041,356
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B92P4	2,000,000	11/2/2026	4/6/2027	3.9850	1,999,524
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B9JN1	1,000,000	11/2/2026	5/20/2027	3.9900	999,918
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B9JQ4	1,000,000	11/2/2026	8/20/2027	4.0000	999,626
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	4,883,926

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)	3130BAY92	1,000,000	11/2/2026	9/7/2027	4.0050	999,971
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	1,993,513
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	ARP1NHW87	14,084,000	11/2/2026	11/2/2026	3.9300	14,084,000
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	ARP1NHW79	35,215,000	11/2/2026	11/2/2026	3.9500	35,215,000

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.