

The Gabelli U.S. Treasury Money Market Fund

Class C - GBCXX

Annual Shareholder Report - September 30, 2024



Fund Overview

This Annual shareholder report contains important information about The Gabelli U.S. Treasury Money Market Fund (the "Fund") for the period of October 1, 2023 to September 30, 2024. The Fund's investment objective is to provide high current income consistent with the preservation of capital, and liquidity. The Fund aims to achieve its investment objective by investing exclusively in 100% U.S. Treasury securities. The Fund dividends earned from net investment income is exempt from state and local taxes (SALT FREE) because they are derived exclusively from U.S. Treasury obligations. You can find additional information about the Fund at www.gabelli.com/funds/money_markets. You can also request this information by contacting us at 800-GABELLI (800-422-3554).

What were the Fund costs for the last year?

(based on a hypothetical \$10,000 investment)

Class Name	Costs of a \$10k Investment	Costs Paid as a % of a \$10k Investment
The Gabelli U.S. Treasury Money Market Fund - Class C	\$8	0.08%

Fund Statistics

Total Net Assets	\$5,272,970,900
# of Portfolio Holdings	36
Management Fees	\$3,911,735

What did the Fund invest in?

Summary of Portfolio Holdings (% of net assets)

U.S. Treasury Bills	107.8%
U.S. Treasury Notes	2.8%
Other Assets and Liabilities (Net)	-10.6%
Net Assets	100.0%

Where can I find additional information about the Fund?

If you wish to view additional information about the Fund; including but not limited to financial statements or holdings, please visit www.gabelli.com/funds/money_markets.

Contact Us

Phone: 800-GABELLI (800-422-3554)

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