



BNY MELLON

Gabelli U.S. Treasury Money Market Fund

Fund Information and Unaudited Holdings as of 6/30/2025

Weighted Average Maturity: 49 days

Weighted Average Life: 55 days

Issuer	Category of Investment	Cusip	Principal Amount	Maturity Date	Final Maturity Date	Yield	Value
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CJU6	25,000,000	07/1/2025	07/1/2025	4.27	25,028,146
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797PU5	323,660,000	07/1/2025	07/1/2025	.000	323,660,000
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797NX1	242,181,000	07/3/2025	07/3/2025	4.25	242,124,557
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797PZ4	80,000,000	07/8/2025	07/8/2025	4.22	79,935,450
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797LW5	120,000,000	07/10/2025	07/10/2025	4.25	119,874,500
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797QA8	219,904,000	07/15/2025	07/15/2025	4.23	219,547,846
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797PE1	130,860,000	07/17/2025	07/17/2025	4.21	130,619,218
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797QB6	168,339,000	07/22/2025	07/22/2025	4.23	167,931,217
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797PF8	226,249,000	07/24/2025	07/24/2025	4.23	225,647,318
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797QC4	275,768,000	07/29/2025	07/29/2025	4.23	274,877,562
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797PG6	227,952,000	07/31/2025	07/31/2025	4.23	227,164,852
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797QH3	270,552,000	08/5/2025	08/5/2025	4.34	269,432,975
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797MG9	175,000,000	08/7/2025	08/7/2025	4.34	174,237,030
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797QJ9	390,000,000	08/12/2025	08/12/2025	4.38	388,049,189
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797PN1	201,263,000	08/14/2025	08/14/2025	4.39	200,205,743
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797QK6	280,000,000	08/19/2025	08/19/2025	4.40	278,362,557
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797PP6	436,882,000	08/21/2025	08/21/2025	4.41	434,224,062
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797QL4	179,750,000	08/26/2025	08/26/2025	4.42	178,542,779
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797PQ4	293,784,000	08/28/2025	08/28/2025	4.43	291,739,263
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797MH7	154,189,000	09/4/2025	09/4/2025	4.35	153,006,509
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797PW1	227,890,000	09/11/2025	09/11/2025	4.34	225,957,493
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797QU4	150,000,000	09/16/2025	09/16/2025	4.34	148,641,272
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797PX9	289,750,000	09/18/2025	09/18/2025	4.32	287,071,047
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797PY7	390,000,000	09/25/2025	09/25/2025	4.30	386,091,311
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797MS3	265,000,000	10/2/2025	10/2/2025	4.33	262,111,399
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797QE0	90,000,000	10/9/2025	10/9/2025	4.28	88,959,083
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797QF7	60,000,000	10/16/2025	10/16/2025	4.30	59,253,943
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797QG5	125,500,000	10/23/2025	10/23/2025	4.30	123,840,123
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797NA1	75,000,000	10/30/2025	10/30/2025	4.30	73,946,607

The Fund will file its complete schedule of investments with the Securities and Exchange Commission for each month end on Form N-MFP. The Fund's Form N-MFP can be found on the Securities and Exchange Commission's web site at <http://www.sec.gov/cgi-bin/browse-edgar?action=getcompany&CIK=0000888129&type=N-MFP&dateb=&count=20&scd=filings>.