



Gabelli U.S. Treasury Money Market Fund

Fund Information and Unaudited Holdings as of 8/29/2025

Weighted Average Maturity: 57 days

Weighted Average Life: 60 days

Issuer	Category of Investment	Cusip	Principal Amount	Maturity Date	Final Maturity Date	Yield	Value
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797PD3	75,000,000	01/22/2026	01/22/2026	4.02	73,845,178
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797RK5	106,000,000	01/29/2026	01/29/2026	4.02	104,288,983
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797RH2	22,130,000	01/8/2026	01/8/2026	4.02	21,822,737
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797RT6	149,800,000	02/12/2026	02/12/2026	4.00	147,179,369
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797PM3	220,914,000	02/19/2026	02/19/2026	3.99	216,889,186
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797RU3	250,000,000	02/26/2026	02/26/2026	3.98	245,267,708
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797RL3	91,310,000	02/5/2026	02/5/2026	4.00	89,778,731
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797PW1	227,890,000	09/11/2025	09/11/2025	4.30	227,649,006
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797QU4	278,000,000	09/16/2025	09/16/2025	4.33	277,539,988
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797PX9	289,750,000	09/18/2025	09/18/2025	4.32	289,202,694
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797QM2	227,000,000	09/2/2025	09/2/2025	.000	227,000,000
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797QV2	301,154,000	09/23/2025	09/23/2025	4.32	300,407,388
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797PY7	390,000,000	09/25/2025	09/25/2025	4.30	388,947,269
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CJU6	25,000,000	09/3/2025	09/3/2025	4.23	25,015,018
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797QW0	155,000,000	09/30/2025	09/30/2025	4.32	154,488,844
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797MH7	148,619,000	09/4/2025	09/4/2025	4.30	148,584,075
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797QT7	200,000,000	09/9/2025	09/9/2025	4.31	199,834,916
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797RC3	300,000,000	10/14/2025	10/14/2025	4.24	298,544,001
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797QF7	181,695,000	10/16/2025	10/16/2025	4.24	180,772,293
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797MS3	320,000,000	10/2/2025	10/2/2025	4.29	318,878,160
UNITED STATES TREASURY BILL- WHEN ISSUED	U.S. Treasury Debt	912797RD1	275,000,000	10/21/2025	10/21/2025	4.24	273,447,312
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797QG5	282,926,000	10/23/2025	10/23/2025	4.20	281,278,663
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797RE9	201,995,000	10/28/2025	10/28/2025	4.22	200,694,152
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797NA1	225,000,000	10/30/2025	10/30/2025	4.24	223,496,260
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797RB5	380,000,000	10/7/2025	10/7/2025	4.27	378,451,565
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797QE0	214,910,000	10/9/2025	10/9/2025	4.27	213,984,447
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797QQ3	151,840,000	11/13/2025	11/13/2025	4.16	150,605,541
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797RP4	12,717,000	11/18/2025	11/18/2025	4.13	12,607,632
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797QR1	101,490,000	11/20/2025	11/20/2025	4.15	100,587,952
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797NL7	40,000,000	11/28/2025	11/28/2025	4.15	39,608,500
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797RM1	6,074,000	11/4/2025	11/4/2025	4.17	6,030,791

UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797QP5	105,103,000	11/6/2025	11/6/2025	4.18	104,328,741
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797RW9	25,000,000	12/9/2025	12/9/2025	4.12	24,726,927

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>.