



BNY MELLON

Gabelli U.S. Treasury Money Market Fund

Fund Information and Unaudited Holdings as of 9/30/2025

Weighted Average Maturity: 57 days

Weighted Average Life: 57 days

Issuer	Category of Investment	Cusip	Principal Amount	Maturity Date	Final Maturity Date	Yield	Value
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797MS3	314,070,000	10/2/2025	10/2/2025	4.08	314,035,038
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CJU6	25,000,000	10/7/2025	10/7/2025	4.10	25,000,431
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797RB5	387,745,000	10/7/2025	10/7/2025	4.11	387,483,280
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797QE0	214,910,000	10/9/2025	10/9/2025	4.11	214,716,890
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797RC3	430,210,000	10/14/2025	10/14/2025	4.10	429,582,577
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797QF7	181,695,000	10/16/2025	10/16/2025	4.12	181,388,450
UNITED STATES TREASURY BILL - WHEN ISSUED	U.S. Treasury Debt	912797RD1	425,000,000	10/21/2025	10/21/2025	4.11	424,046,406
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797QG5	282,926,000	10/23/2025	10/23/2025	4.09	282,230,322
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797RE9	352,105,000	10/28/2025	10/28/2025	4.11	351,038,122
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797NA1	225,000,000	10/30/2025	10/30/2025	4.12	224,267,735
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797RM1	46,074,000	11/4/2025	11/4/2025	4.09	45,899,758
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797QP5	105,103,000	11/6/2025	11/6/2025	4.09	104,681,537
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797RN9	140,000,000	11/12/2025	11/12/2025	4.08	139,347,386
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797QQ3	268,840,000	11/13/2025	11/13/2025	4.09	267,553,937
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797RP4	162,717,000	11/18/2025	11/18/2025	4.07	161,852,192
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797QR1	101,490,000	11/20/2025	11/20/2025	4.05	100,930,924
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797RQ2	128,186,000	11/25/2025	11/25/2025	4.08	127,404,600
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797NL7	49,760,000	11/28/2025	11/28/2025	4.07	49,440,928
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797QS9	180,371,000	12/4/2025	12/4/2025	3.98	179,122,032
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797RW9	25,000,000	12/9/2025	12/9/2025	3.94	24,816,096
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797QY6	100,000,000	12/11/2025	12/11/2025	3.93	99,242,667
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797QZ3	70,000,000	12/18/2025	12/18/2025	3.95	69,414,592
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797NU7	203,170,000	12/26/2025	12/26/2025	3.94	201,301,401
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797RA7	200,000,000	01/2/2026	01/2/2026	3.94	198,012,448
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797RH2	22,130,000	01/8/2026	01/8/2026	3.87	21,900,446
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797PD3	75,000,000	01/22/2026	01/22/2026	3.90	74,108,972
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797RK5	106,000,000	01/29/2026	01/29/2026	3.88	104,666,237
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797RL3	91,310,000	02/5/2026	02/5/2026	3.86	90,105,669
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797RT6	149,800,000	02/12/2026	02/12/2026	3.83	147,725,839
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797PM3	220,914,000	02/19/2026	02/19/2026	3.85	217,693,715
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797RU3	250,000,000	02/26/2026	02/26/2026	3.85	246,166,390
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797SB4	126,000,000	03/12/2026	03/12/2026	3.85	123,885,090
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797PV3	70,000,000	03/19/2026	03/19/2026	3.85	68,775,102
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797SC2	130,000,000	03/26/2026	03/26/2026	3.85	127,635,733

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&scl=filings>.