



BNY MELLON

Gabelli U.S. Treasury Money Market Fund

Fund Information and Unaudited Holdings as of 10/31/2025

Weighted Average Maturity: 56 days

Weighted Average Life: 58 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	11/4/2025	11/4/2025	3.95	25,003,578
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797RM1	210,645,000	11/4/2025	11/4/2025	3.88	210,622,783
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797QP5	105,103,000	11/6/2025	11/6/2025	3.86	105,069,763
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797RN9	313,831,000	11/12/2025	11/12/2025	3.89	313,530,115
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797QQ3	268,840,000	11/13/2025	11/13/2025	3.95	268,549,828
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797RP4	337,717,000	11/18/2025	11/18/2025	3.93	337,173,509
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797QR1	101,490,000	11/20/2025	11/20/2025	3.94	101,304,527
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797RQ2	278,186,000	11/25/2025	11/25/2025	3.93	277,529,222
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797NL7	144,760,000	11/28/2025	11/28/2025	3.93	144,371,686
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797RR0	300,000,000	12/2/2025	12/2/2025	3.98	299,055,084
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797QS9	370,371,000	12/4/2025	12/4/2025	3.94	369,137,457
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797RW9	237,000,000	12/9/2025	12/9/2025	3.92	236,088,261
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797QY6	114,012,000	12/11/2025	12/11/2025	3.95	113,545,599
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797RX7	170,000,000	12/16/2025	12/16/2025	3.92	169,218,947
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797QZ3	70,000,000	12/18/2025	12/18/2025	3.94	69,662,425
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797RY5	190,000,000	12/23/2025	12/23/2025	3.95	188,977,431
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797NU7	203,170,000	12/26/2025	12/26/2025	3.99	202,004,176
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797RZ2	110,000,000	12/30/2025	12/30/2025	3.95	109,326,889
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797RA7	200,000,000	01/2/2026	01/2/2026	3.92	198,719,334
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797RH2	241,198,000	01/8/2026	01/8/2026	3.86	239,528,654
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797RJ8	118,228,000	01/15/2026	01/15/2026	3.85	117,325,528
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797PD3	248,670,000	01/22/2026	01/22/2026	3.84	246,595,264
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797RK5	266,000,000	01/29/2026	01/29/2026	3.82	263,605,125
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797RL3	91,310,000	02/5/2026	02/5/2026	3.84	90,417,711
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797SQ1	40,000,000	02/10/2026	02/10/2026	3.85	39,586,922
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797RT6	149,800,000	02/12/2026	02/12/2026	3.84	148,230,773
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797PM3	220,914,000	02/19/2026	02/19/2026	3.84	218,438,327
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797RU3	250,000,000	02/26/2026	02/26/2026	3.83	247,022,513
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797SB4	126,000,000	03/12/2026	03/12/2026	3.85	124,313,422
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797PV3	70,000,000	03/19/2026	03/19/2026	3.82	69,017,192
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797SC2	130,000,000	03/26/2026	03/26/2026	3.83	128,081,615
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797SL2	59,800,000	04/9/2026	04/9/2026	3.83	58,832,453

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>.