



Gabelli U.S. Treasury Money Market Fund

Fund Information and Unaudited Holdings as of 11/28/2025

Weighted Average Maturity: 49 days

Weighted Average Life: 52 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	12/2/2025	12/2/2025	3.94	25,002,026
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797RR0	289,820,000	12/2/2025	12/2/2025	3.98	289,788,433
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797QS9	321,171,000	12/4/2025	12/4/2025	3.92	321,067,557
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797RW9	387,282,000	12/9/2025	12/9/2025	3.95	386,947,628
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797QY6	114,012,000	12/11/2025	12/11/2025	3.97	113,888,170
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797RX7	371,292,000	12/16/2025	12/16/2025	3.97	370,688,728
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797QZ3	70,000,000	12/18/2025	12/18/2025	3.97	69,870,968
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797RY5	290,000,000	12/23/2025	12/23/2025	3.96	289,309,957
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797NU7	303,170,000	12/26/2025	12/26/2025	3.96	302,351,568
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797RZ2	230,000,000	12/30/2025	12/30/2025	3.94	229,282,883
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797RA7	200,000,000	01/2/2026	01/2/2026	3.87	199,324,444
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797SE8	140,000,000	01/6/2026	01/6/2026	3.86	139,469,820
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797RH2	288,698,000	01/8/2026	01/8/2026	3.87	287,541,219
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797SF5	135,000,000	01/13/2026	01/13/2026	3.85	134,391,926
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797RJ8	118,228,000	01/15/2026	01/15/2026	3.87	117,669,539
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797SG3	160,000,000	01/20/2026	01/20/2026	3.88	159,155,750
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797PD3	248,670,000	01/22/2026	01/22/2026	3.85	247,315,614
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797SH1	150,000,000	01/27/2026	01/27/2026	3.88	149,096,709
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797RK5	266,000,000	01/29/2026	01/29/2026	3.89	264,341,450
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797RL3	217,744,000	02/5/2026	02/5/2026	3.82	216,251,001
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797SQ1	40,000,000	02/10/2026	02/10/2026	3.78	39,709,146
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797RT6	249,800,000	02/12/2026	02/12/2026	3.78	247,930,921
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797PM3	270,914,000	02/19/2026	02/19/2026	3.79	268,686,122
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797RU3	390,000,000	02/26/2026	02/26/2026	3.81	386,509,921
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797SB4	126,000,000	03/12/2026	03/12/2026	3.77	124,699,509
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797PV3	70,000,000	03/19/2026	03/19/2026	3.80	69,223,350
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797SC2	130,000,000	03/26/2026	03/26/2026	3.80	128,462,849
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797SL2	59,800,000	04/9/2026	04/9/2026	3.77	59,015,366
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797SP3	29,935,000	05/7/2026	05/7/2026	3.77	29,459,048
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797QN0	60,000,000	05/14/2026	05/14/2026	3.77	59,002,634
UNITED STATES TREASURY BILL- WHEN ISSUED	U.S. Treasury Debt	912797SV0	49,930,000	05/21/2026	05/21/2026	3.77	49,065,554

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>.