



BNY MELLON

Gabelli U.S. Treasury Money Market Fund

Fund Information and Unaudited Holdings as of 1/30/2026

Weighted Average Maturity: 55 days

Weighted Average Life: 59 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	01/31/2026	01/31/2026	3.86	25,000,000
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797SJ7	477,904,000	02/3/2026	02/3/2026	3.65	477,856,300
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797RL3	217,184,000	02/5/2026	02/5/2026	3.65	217,118,882
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797SQ1	309,750,000	02/10/2026	02/10/2026	3.63	309,503,749
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797RT6	249,800,000	02/12/2026	02/12/2026	3.65	249,550,777
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797SR9	295,000,000	02/17/2026	02/17/2026	3.67	294,556,270
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797PM3	270,914,000	02/19/2026	02/19/2026	3.66	270,454,213
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797SS7	280,000,000	02/24/2026	02/24/2026	3.68	279,380,864
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797RU3	399,472,000	02/26/2026	02/26/2026	3.68	398,507,499
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797ST5	478,747,000	03/3/2026	03/3/2026	3.69	477,349,830
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797RV1	178,527,000	03/5/2026	03/5/2026	3.68	177,972,106
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797SY4	102,000,000	03/10/2026	03/10/2026	3.69	101,630,607
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797SB4	180,259,000	03/12/2026	03/12/2026	3.70	179,568,372
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797SZ1	128,111,000	03/17/2026	03/17/2026	3.70	127,556,030
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797PV3	105,000,000	03/19/2026	03/19/2026	3.70	104,523,472
UNITED STATES TREASURY BILL- WHEN ISSUED	U.S. Treasury Debt	912797TA5	144,000,000	03/24/2026	03/24/2026	3.71	143,273,900
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797SC2	230,000,000	03/26/2026	03/26/2026	3.69	228,798,933
UNITED STATES TREASURY BILL- WHEN ISSUED	U.S. Treasury Debt	912797TB3	240,000,000	03/31/2026	03/31/2026	3.68	238,630,860
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797SD0	100,000,000	04/2/2026	04/2/2026	3.68	99,409,181
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797SL2	237,271,000	04/9/2026	04/9/2026	3.66	235,712,514
UNITED STATES TREASURY BILL- WHEN ISSUED	U.S. Treasury Debt	912797TH0	21,650,000	04/14/2026	04/14/2026	3.66	21,497,459
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797QD2	69,739,000	04/16/2026	04/16/2026	3.66	69,232,734
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797SM0	131,437,000	04/23/2026	04/23/2026	3.65	130,394,996
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797TK3	14,665,000	04/28/2026	04/28/2026	3.63	14,541,865
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797SN8	135,000,000	04/30/2026	04/30/2026	3.66	133,832,840
UNITED STATES TREASURY BILL- WHEN ISSUED	U.S. Treasury Debt	912797TL1	10,000,000	05/5/2026	05/5/2026	3.66	9,908,926
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797SP3	29,935,000	05/7/2026	05/7/2026	3.65	29,656,444
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797QN0	60,000,000	05/14/2026	05/14/2026	3.65	59,401,575
UNITED STATES TREASURY BILL- WHEN ISSUED	U.S. Treasury Debt	912797SV0	49,930,000	05/21/2026	05/21/2026	3.66	49,396,279
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797SX6	160,000,000	06/4/2026	06/4/2026	3.65	158,080,126
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797QX8	65,000,000	06/11/2026	06/11/2026	3.62	64,178,969
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797TD9	35,000,000	06/18/2026	06/18/2026	3.64	34,532,595
UNITED STATES TREASURY BILL- WHEN ISSUED	U.S. Treasury Debt	912797TE7	200,000,000	06/25/2026	06/25/2026	3.64	197,191,638
UNITED STATES TREASURY BILL- WHEN ISSUED	U.S. Treasury Debt	912797TF4	100,000,000	07/2/2026	07/2/2026	3.65	98,525,625
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797RF6	130,000,000	07/9/2026	07/9/2026	3.64	127,999,632
UNITED STATES TREASURY BILL- WHEN ISSUED	U.S. Treasury Debt	912797TN7	60,000,000	07/16/2026	07/16/2026	3.64	59,036,500
UNITED STATES TREASURY BILL- WHEN ISSUED	U.S. Treasury Debt	912797TP2	120,000,000	07/23/2026	07/23/2026	3.63	117,994,075
UNITED STATES TREASURY BILL- WHEN ISSUED	U.S. Treasury Debt	912797TQ0	135,000,000	07/30/2026	07/30/2026	3.64	132,650,401

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>.