



BNY MELLON

Gabelli U.S. Treasury Money Market Fund

Fund Information and Unaudited Holdings as of 4/30/2026

Weighted Average Maturity: 57 days

Weighted Average Life: 62 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	91282CPX3	25,000,000	05/1/2026	05/1/2026	3.72	25,004,717
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797TL1	270,333,000	05/5/2026	05/5/2026	3.62	270,226,067
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797SP3	42,585,000	05/7/2026	05/7/2026	3.65	42,559,630
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797TR8	262,860,000	05/12/2026	05/12/2026	3.63	262,573,204
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797QN0	185,000,000	05/14/2026	05/14/2026	3.64	184,760,947
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797TS6	275,000,000	05/19/2026	05/19/2026	3.64	274,507,750
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797SV0	251,210,000	05/21/2026	05/21/2026	3.64	250,711,069
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797TT4	490,000,000	05/26/2026	05/26/2026	3.64	488,781,806
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797SW8	191,749,000	05/28/2026	05/28/2026	3.63	191,236,311
UNITED STATES TREASURY NOTE/BOND	U.S. Treasury Debt	91282CCF6	25,000,000	05/31/2026	05/31/2026	3.92	24,935,084
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797TU1	292,500,000	06/2/2026	06/2/2026	3.66	291,566,600
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797SX6	312,605,000	06/4/2026	06/4/2026	3.66	311,544,356
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797TZ0	140,000,000	06/9/2026	06/9/2026	3.66	139,455,896
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797QX8	279,530,000	06/11/2026	06/11/2026	3.66	278,385,518
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797UA3	125,000,000	06/16/2026	06/16/2026	3.66	124,426,216
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797TD9	132,127,000	06/18/2026	06/18/2026	3.67	131,492,790
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797UB1	283,567,000	06/23/2026	06/23/2026	3.70	282,057,573
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797TE7	355,000,000	06/25/2026	06/25/2026	3.70	353,035,434
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797UC9	139,005,000	06/30/2026	06/30/2026	3.69	138,167,495
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797TF4	183,192,000	07/2/2026	07/2/2026	3.68	182,054,632
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797RF6	294,672,000	07/9/2026	07/9/2026	3.68	292,637,352
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797UP0	35,000,000	07/14/2026	07/14/2026	3.67	34,742,446
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797TN7	120,688,000	07/16/2026	07/16/2026	3.67	119,775,867
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797UQ8	29,070,000	07/21/2026	07/21/2026	3.66	28,836,168
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797TP2	232,574,000	07/23/2026	07/23/2026	3.68	230,648,999
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797TQ0	156,965,000	07/30/2026	07/30/2026	3.67	155,558,201
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797RG4	63,850,000	08/6/2026	08/6/2026	3.67	63,234,096
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797TW7	120,000,000	08/13/2026	08/13/2026	3.68	118,757,200
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797UU9	25,000,000	08/18/2026	08/18/2026	3.70	24,727,122
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797RS8	64,000,000	09/3/2026	09/3/2026	3.68	63,205,556
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797UG0	90,500,000	09/17/2026	09/17/2026	3.70	89,245,544
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797UH8	100,000,000	09/24/2026	09/24/2026	3.71	98,543,650
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797SA6	80,000,000	10/1/2026	10/1/2026	3.69	78,782,375
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797UJ4	145,003,000	10/8/2026	10/8/2026	3.69	142,697,452
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797UK1	60,000,000	10/15/2026	10/15/2026	3.70	59,001,827
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797UL9	85,000,000	10/22/2026	10/22/2026	3.71	83,524,595
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797SK4	92,500,000	10/29/2026	10/29/2026	3.71	90,835,633

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>.