



BNY MELLON

Gabelli U.S. Treasury Money Market Fund

Fund Information and Unaudited Holdings as of 7/31/2026

Weighted Average Maturity: 58 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	08/4/2026	08/4/2026	3.90	25,020,915
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797US4	190,355,000	08/4/2026	08/4/2026	3.66	190,335,991
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797RG4	95,040,000	08/6/2026	08/6/2026	3.65	95,011,528
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797UT2	237,200,000	08/11/2026	08/11/2026	3.66	237,010,373
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797TW7	206,588,000	08/13/2026	08/13/2026	3.66	206,381,317
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797UU9	560,153,000	08/18/2026	08/18/2026	3.66	559,312,384
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797TX5	125,500,000	08/20/2026	08/20/2026	3.67	125,286,255
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797UV7	289,263,000	08/25/2026	08/25/2026	3.66	288,627,240
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797TY3	103,763,000	08/27/2026	08/27/2026	3.66	103,513,969
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797UW5	200,843,000	09/1/2026	09/1/2026	3.69	200,257,320
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797RS8	209,000,000	09/3/2026	09/3/2026	3.70	208,350,301
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797VB0	150,000,000	09/8/2026	09/8/2026	3.70	149,458,076
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797UF2	99,745,000	09/10/2026	09/10/2026	3.69	99,363,337
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797VC8	280,000,000	09/15/2026	09/15/2026	3.70	278,786,802
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797UG0	138,432,000	09/17/2026	09/17/2026	3.72	137,801,817
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797VD6	240,000,000	09/22/2026	09/22/2026	3.75	238,776,084
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797UH8	412,368,000	09/24/2026	09/24/2026	3.77	410,175,200
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797VE4	90,000,000	09/29/2026	09/29/2026	3.76	89,474,175
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797SA6	220,522,000	10/1/2026	10/1/2026	3.75	219,194,356
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797VK0	38,747,000	10/6/2026	10/6/2026	3.74	38,494,875
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797UJ4	389,003,000	10/8/2026	10/8/2026	3.75	386,387,799
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797UK1	60,000,000	10/15/2026	10/15/2026	3.76	59,553,179
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797UL9	250,977,000	10/22/2026	10/22/2026	3.76	248,920,439
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797SK4	222,500,000	10/29/2026	10/29/2026	3.78	220,517,200
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797UM7	23,000,000	11/5/2026	11/5/2026	3.80	22,777,236
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797UY1	90,170,000	11/12/2026	11/12/2026	3.82	89,228,875
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797UZ8	125,500,000	11/19/2026	11/19/2026	3.82	124,099,372
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797SU2	69,000,000	11/27/2026	11/27/2026	3.86	68,164,449
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797VA2	145,000,000	12/3/2026	12/3/2026	3.86	143,154,917
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797VG9	132,500,000	12/10/2026	12/10/2026	3.87	130,715,970
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797VH7	50,000,000	12/17/2026	12/17/2026	3.86	49,291,346
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797VJ3	50,000,000	12/31/2026	12/31/2026	3.94	49,204,979
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797VS3	50,000,000	01/7/2027	01/7/2027	3.90	49,177,386
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797VT1	54,000,000	01/14/2027	01/14/2027	3.90	53,070,530
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797TM9	140,000,000	01/21/2027	01/21/2027	3.95	137,460,897
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797VU8	48,000,000	01/28/2027	01/28/2027	3.95	47,093,703

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>.