



Gabelli U.S. Treasury Money Market Fund

Fund Information and Unaudited Holdings as of 8/31/2026

Weighted Average Maturity: 53 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	91282CPX3	25,000,000	09/1/2026	09/1/2026	3.78	25,022,822
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797UW5	199,533,000	09/1/2026	09/1/2026	.000	199,533,000
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797RS8	206,830,000	09/3/2026	09/3/2026	3.65	206,788,595
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797VB0	270,000,000	09/8/2026	09/8/2026	3.67	269,810,371
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797UF2	99,745,000	09/10/2026	09/10/2026	3.69	99,654,232
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797VC8	374,435,000	09/15/2026	09/15/2026	3.67	373,909,334
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797UG0	138,432,000	09/17/2026	09/17/2026	3.70	138,209,278
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797VD6	365,000,000	09/22/2026	09/22/2026	3.71	364,223,068
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797UH8	412,368,000	09/24/2026	09/24/2026	3.71	411,406,906
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797VE4	190,000,000	09/29/2026	09/29/2026	3.76	189,452,779
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797SA6	220,522,000	10/1/2026	10/1/2026	3.77	219,844,997
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797VK0	157,747,000	10/6/2026	10/6/2026	3.76	157,181,543
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797UJ4	394,601,000	10/8/2026	10/8/2026	3.78	393,096,363
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797VL8	268,857,000	10/13/2026	10/13/2026	3.77	267,698,525
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797UK1	60,000,000	10/15/2026	10/15/2026	3.78	59,727,941
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797VM6	125,000,000	10/20/2026	10/20/2026	3.79	124,367,593
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797UL9	250,977,000	10/22/2026	10/22/2026	3.81	249,653,257
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797VN4	100,000,000	10/27/2026	10/27/2026	3.82	99,418,806
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797SK4	240,005,000	10/29/2026	10/29/2026	3.83	238,556,632
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797UM7	148,408,000	11/5/2026	11/5/2026	3.82	147,408,245
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797UY1	296,990,000	11/12/2026	11/12/2026	3.82	294,774,455
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797UZ8	225,500,000	11/19/2026	11/19/2026	3.82	223,650,954
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797SU2	227,370,000	11/27/2026	11/27/2026	3.83	225,316,876
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797VA2	295,000,000	12/3/2026	12/3/2026	3.86	292,129,803
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797WE3	29,472,000	12/8/2026	12/8/2026	3.85	29,171,140
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797VG9	132,500,000	12/10/2026	12/10/2026	3.84	131,121,632
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797VH7	50,000,000	12/17/2026	12/17/2026	3.86	49,441,464
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797VJ3	50,000,000	12/31/2026	12/31/2026	3.92	49,360,402
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797VS3	50,000,000	01/7/2027	01/7/2027	3.91	49,325,467
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797VT1	54,000,000	01/14/2027	01/14/2027	3.92	53,230,247
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797TM9	140,000,000	01/21/2027	01/21/2027	3.93	137,895,274
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797VU8	48,000,000	01/28/2027	01/28/2027	3.96	47,238,054
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797VV6	7,000,000	02/4/2027	02/4/2027	3.95	6,883,861
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797WB9	50,000,000	02/11/2027	02/11/2027	3.97	49,129,818
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797TV9	25,000,000	02/18/2027	02/18/2027	3.97	24,546,224
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797WC7	100,000,000	02/25/2027	02/25/2027	3.99	98,104,625
UNITED STATES TREASURY BILL- WHEN ISSUED	U.S. Treasury Debt	912797WD5	50,000,000	03/4/2027	03/4/2027	4.02	49,018,801

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>.