



Gabelli U.S. Treasury Money Market Fund

Fund Information and Unaudited Holdings as of 9/30/2026

Weighted Average Maturity: 56 days

Weighted Average Life: 60 days

Issuer	Category of Investment	Cusip	Principal Amount	Maturity Date	Final Maturity Date	Yield	Value
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797SA6	211,180,000	10/1/2026	10/1/2026	.000	211,180,000
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CPX3	25,000,000	10/6/2026	10/6/2026	4.17	25,026,240
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797VK0	220,767,000	10/6/2026	10/6/2026	3.82	220,651,680
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797UJ4	391,266,000	10/8/2026	10/8/2026	3.85	390,977,081
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797VL8	393,857,000	10/13/2026	10/13/2026	3.88	393,355,982
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797UK1	60,000,000	10/15/2026	10/15/2026	3.87	59,911,114
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797VM6	252,573,000	10/20/2026	10/20/2026	3.91	252,060,585
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797UL9	250,977,000	10/22/2026	10/22/2026	3.90	250,413,165
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797VN4	203,336,000	10/27/2026	10/27/2026	3.92	202,770,797
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797SK4	240,005,000	10/29/2026	10/29/2026	3.91	239,287,375
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797VP9	90,000,000	11/3/2026	11/3/2026	3.96	89,679,363
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797UM7	248,408,000	11/5/2026	11/5/2026	3.98	247,464,912
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797VW4	125,000,000	11/10/2026	11/10/2026	4.00	124,455,555
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797UY1	296,990,000	11/12/2026	11/12/2026	4.02	295,623,451
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797VX2	122,000,000	11/17/2026	11/17/2026	4.02	121,371,868
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797UZ8	225,500,000	11/19/2026	11/19/2026	4.04	224,286,091
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797VY0	80,000,000	11/24/2026	11/24/2026	4.06	79,523,000
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797SU2	242,505,000	11/27/2026	11/27/2026	4.08	240,974,932
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797VA2	329,820,000	12/3/2026	12/3/2026	4.07	327,528,480
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797WE3	29,472,000	12/8/2026	12/8/2026	4.07	29,250,792
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797VG9	182,500,000	12/10/2026	12/10/2026	4.05	181,094,307
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797VH7	101,315,000	12/17/2026	12/17/2026	4.08	100,452,257
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797TC1	200,000,000	12/24/2026	12/24/2026	4.09	198,135,434
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797VJ3	186,000,000	12/31/2026	12/31/2026	4.14	184,104,054
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797WN3	90,000,000	01/5/2027	01/5/2027	4.14	89,030,952
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797VS3	50,000,000	01/7/2027	01/7/2027	4.14	49,450,792
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797WP8	125,000,000	01/12/2027	01/12/2027	4.14	123,559,073
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797VT1	54,000,000	01/14/2027	01/14/2027	4.14	53,364,755
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797WQ6	122,000,000	01/19/2027	01/19/2027	4.19	120,480,884
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797TM9	140,000,000	01/21/2027	01/21/2027	4.15	138,241,281
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797VU8	48,000,000	01/28/2027	01/28/2027	4.19	47,354,689
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797VV6	7,000,000	02/4/2027	02/4/2027	4.22	6,899,670
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797WB9	50,000,000	02/11/2027	02/11/2027	4.24	49,241,869
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797TV9	25,000,000	02/18/2027	02/18/2027	4.22	24,601,963
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797WC7	100,000,000	02/25/2027	02/25/2027	4.26	98,317,217
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797WD5	50,000,000	03/4/2027	03/4/2027	4.27	49,116,853
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797WK9	50,000,000	03/11/2027	03/11/2027	4.27	49,077,325
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797UD7	50,000,000	03/18/2027	03/18/2027	4.29	49,032,542
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797WL7	100,000,000	03/25/2027	03/25/2027	4.31	97,976,319
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797WM5	75,000,000	04/1/2027	04/1/2027	4.34	73,413,188

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>.